

## Bayston Hill Parish Council - Payments for approval (13 April 2015)

### Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100311	The Pest Doctor	Mole Removal SPPF	37.50	7.50	45.00				
100312	SALC	Annual Subscription	1354.14	0.00	1354.14				
100313	R S Landscapes	Grass Verge reseed on Common	75.00	0.00	75.00				
Bacs	K Moulton	Bowling Green Maintenance	215.00	0.00	215.00				
Bacs	K Moulton	Anti moss application Tennis Court	160.80	0.00	160.80				
Bacs	Lion Containers	New Container	4435.00	887.00	5322.00				
Bacs	E-on	Annual Street Light Maintenance Contract - 2nd installment	3412.30	682.46	4094.76				
Bacs	E-on	Street Light Repair	159.14	31.83	190.97				
Bacs	Shropshire Council	Joint Energy Costs - 4th quarter	2391.42	478.28	2869.70				
Bacs	E-on	Street Light Repair	73.17	14.63	87.80				
Bacs	Ricoh	Photocopier	340.05	68.01	408.06				
Bacs	Adastra PA	Sound System for Jubilation	587.50	117.50	705.00				
Bacs	Shropshire Groundworks	Ground preparation for new container	700.00	140.00	840.00				
Bacs	Shropshire Council	Pavilion Rates (for info only) **	0.00	0.00	0.00				
Bacs	Shropshire Council	Y&C Rates	672.00	0.00	672.00				
Bacs	Shropshire Council	Office Rates	924.00	0.00	924.00				
Bacs	Severn Trent Water	Surface Water drainage at Longmeadow	18.01	0.00	18.01				
Bacs	Employees	April Salary	2245.40	0.00	2245.40				
Bacs	HMRC	Employee's Paye & NI *	554.57	0.00	554.57				
Bacs	HMRC	Employer's NI	70.17	0.00	70.17				
Bacs	Shropshire Council Pension Services	Pension contributions (Employee & Employer)	154.56	0.00	154.56				
Bacs	Prudential	Additional AVC contributions *	258.46	0.00	258.46				

### Direct Debit payments

To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
XLN (DD046)	Phone/Broadband	30/03/2015	51.2	10.24	61.44				
Veolia (DD01)	Waste Collection	30/04/2015	48.33	9.67	58.00				

\* Paid by the Parish Council on behalf of employee, from their salary.

\*\* No charge for the Pavilion as Small Business Relief received for the Rates.