

Bayston Hill Parish Council - Payments for approval (9 February 2015)

Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
Bacs	K Moulton	Bowling Green Maintenance	60.00	0.00	60.00				
Bacs	Lyreco	Stationery/Cleaning materials	158.61	31.72	190.33				
Bacs	A Florian	Repair gate post - Brockfield Gate	160.00	0.00	160.00				
Bacs	A Florian	Repairs to Parrs Pool walkway	3518.00	0.00	3518.00				
Bacs	J Maddox	Repairs to Parrs Pool walkway	1282.00	0.00	1282.00				
Bacs	Ricoh	Photocopier	101.53	20.31	121.84				
Bacs	Jim Clarke Garden Machinery	Spares for gang mower	49.49	9.90	59.39				
Bacs	Employees	February Salary	2922.23	0.00	2922.23				
Bacs	HMRC	Employees Paye & NI *	552.68	0.00	552.68				
Bacs	HMRC	Employer's NI	170.30	0.00	170.30				
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
Ecotricity (DD041)	Pavilion Electricity	10/02/2015	781.88	156.38	938.26				
Ecotricity (DD042)	Y&C Electricity	10/02/2015	207.25	10.36	217.61				
Veolia (DD043)	Waste Collections	02/03/2015	70.16	14.03	84.19				

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