

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

Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
Cheque	BHPC	Petty Cash	150.00	0.00	150.00				
Cheque	Tom Korzynski	Window cleaning	7.50	0.00	7.50				
Cheque	Dave Linaker Plumbing	Repair to leaking showers	45.00	9.00	54.00				
Cheque	Wyvern Garden Machinery	Service and repairs to tractor	660.42	132.08	792.50				
Bacs	Lyreco	Consumables	89.44	17.89	107.33				
Bacs	Wades Skip Hire	Skip Hire at Lythwood	110.00	22.00	132.00				
Bacs	Jenny's Catering	Catering for public meeting	66.25	13.25	79.50				
Bacs	Amberol Limited	Self watering up pole baskets	1199.36	239.87	1439.23				
Bacs	Balfours	Glebefield rent	275.00	0.00	275.00				
Bacs	Employees	March Salary	2378.98	0.00	2378.98				
Bacs	HMRC	Employees Paye & NI *	-125.49	0.00	-125.49				
Bacs	HMRC	Employer's NI	12.55	0.00	12.55				
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 (DD044)	Phone/Broadband	27/02/2015	51.20	10.24	61.44				

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

Please note that this month's figure for HMRC is a negative and as such will have to be carried forward to next month and balanced against April's figures.