

Bayston Hill Parish Council - Payments for approval (11 May 2015)

Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100314	BHPC	Petty Cash	150.00	0.00	150.00				
Bacs	K Mould	Bowling Green Maintenance	215.00	0.00	215.00				
Bacs	Charlies	Stihl Hedge Trimmer	274.17	54.83	329.00				
Bacs	Deckking	Resurfacing of BMX track	675.00	135.00	810.00				
Bacs	Came & Company	Insurance for new tractor	62.55	3.75	66.30				
Bacs	Came & Company	Employers' Liability Insurance	1928.67	115.72	2044.39				
Bacs	Society of Local Council Clerks	One year's membership	202.00	0.00	202.00				
Bacs	Society of Local Council Clerks	Examination fees for CiLCA	50.00	0.00	50.00				
Bacs	Lyreco	Stationery & Consumables	247.21	49.44	296.65				
Bacs	Seasonal Worker	Community Woodland flowerbeds	85.00	0.00	85.00				
Bacs	Employees	May Salary	2591.85	0.00	2591.85				
Bacs	HMRC	Employee's Paye & NI *	320.34	0.00	320.34				
Bacs	HMRC	Employer's NI	84.65	0.00	84.65				
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
Severn Trent Water (DD02)	Water drainage at the Pavilion	09/05/2015	347.13	0.00	347.13				
Ecotricity (DD03)	Y&C Building Electricity	15/05/2015	205.30	10.27	215.57				
Ecotricity (DD04)	Pavilion Electricity	15/05/2015	640.47	128.09	768.56				
Ecotricity (DD05)	Office Electricity	14/05/2015	234.40	11.72	246.12				

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