

Bayston Hill Parish Council - Payments for approval (9th May 2016)

Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
BACS	E.On	Street light Repair - 46 Meadw Brook	75.92	15.18	£91.10				
BACS	E.On	Street light Repair - Lythwood Hall Road	75.92	15.18	£91.10				
BACS	E.On	Street light repair - 1 Chestnut Drive	£73.17	£14.63	£87.80				
BACS	Severn Trent Water	Pavillion Water & drainage Charges	£327.81	£0.00	£327.81				
BACS	Shropshire Council	Lythwood Pavillion Rates (1 May 16)	£68.00	£0.00	£68.00				
BACS	Shropshire Council	Parish Office Rates (1 May 16)	£93.00	£0.00	£93.00				
BACS	Employee 2	May Salary	£194.08	£0.00	£194.08				
BACS	Employee 3	May Salary	£502.03	£0.00	£502.03				
BACS	Employee 4	May Salary	£156.00	£0.00	£156.00				
BACS	Employee 6	April Salary	£115.09	£0.00	£115.09				
BACS	Employee 7	May Salary	£1,456.49	£0.00	£1,456.49				
BACS	HMRC	Tax & NI Contributions (see summary sheet for breakdown)	£695.62	£0.00	£695.62				
BACS	Shropshire County Pension Fund	Pensions contributions (see summary sheet for breakdown)	£947.33	£0.00	£947.33				
BACS	Prudential	AVC Payments*	£265.20	£0.00	£265.20				
BACS	Lyreco	Stationery & handyman consumables	£145.67	£29.13	£174.80				
BACS	Came & Company	Insurance Premium (inc 9.5% IPT)	£2,133.01	£0.00	£2,133.01				

*Deducted from employee's salary

Direct Debit payments									
To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
Ecotricity	Y & Community Building Electricity	15.5.16	£191.15	£9.56	£200.71				
Ecotricity	Lythwood Pavillion Electricity	15.5.16	£499.31	£99.86	£599.17				
Ecotricity	Parish Office Electricity	15.5.16	£162.75	£8.14	£170.89				
Severn Trent Water	Lythwood Pavillion Water & drainage	6.5.16	£327.81	£0.00	£327.81				