

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

Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100319	BHPC	Petty Cash	200.00	0.00	200.00				
100320	Bayston Hill Memorial Hall	Donation towards Charity Calendar	100.00	0.00	100.00				
Bacs	K Moulton	Bowling Green Maintenance	290.00	0.00	290.00				
Bacs	Lyreco	Stationery and Consumables	65.93	13.19	79.12				
Bacs	Ricoh	Photocopier	235.80	47.16	282.96				
Bacs	Employees	July Salary	2531.37	0.00	2531.37				
Bacs	HMRC	Employee's Paye & NI *	443.08	0.00	443.08				
Bacs	HMRC	Employer's NI	186.66	0.00	186.66				
Bacs	Shropshire Council Pension Services	Pension contributions (Employee * & Employer)	154.56	0.00	154.56				
Bacs	Prudential	Additional AVC contributions *	258.46	0	258.46				

Direct Debit payments

To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
XLN (DD12)	Phone/Internet	30/04/2015	36.52	7.30	43.82				
Veolia (DD13)	Waste Collection	30/07/2015	53.90	10.78	64.68				