

## Bayston Hill Parish Council - Payments for approval (27 July 2015)

### Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100321	Tom Korczynski	Window Cleaner	7.50	0.00	7.50				
Bacs	K Moulton	Bowling Green Maintenance	290.00	0.00	290.00				
Bacs	Lyreco	Consumables	53.88	10.78	64.66				
Bacs	Came and Company	Tractor insurance renewal (x2)	345.94	19.26	365.20				
Bacs	Employees	August Salary	2584.65	0.00	2584.65				
Bacs	HMRC	Employee's Paye & NI *	456.48	0.00	456.48				
Bacs	HMRC	Employer's NI	182.28	0.00	182.28				
Bacs	Shropshire Council Pension Services	Pension contributions (Employee * & Employer)	518.24	0.00	518.24				
Bacs	Prudential	Additional AVC contributions *	304.07	0	304.07				

### Direct Debit payments

To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
XLN (DD14)	Phone/Internet	30/07/2015	39.40	7.88	47.28				
Severn Trent Water	Pavilion Water	23/07/2015	495.75	0	495.75				

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