

## **Bayston Hill Parish Council - Payments for approval (11 September 2017)**

### **Payments for approval**

<b>Voucher Number</b>	<b>Method of Payment</b>	<b>To</b>	<b>For</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Sign 1</b>	<b>Date</b>	<b>Sign 2</b>	<b>Date</b>
112	Debit card (ATM withdrawal)	BHPC	Petty Cash reimbursement	150.00	0.00	150.00				
113	BACS	SDH Accounting	Internal Audit Work (final invoice)	99.00	0.00	99.00				
114	BACS	A Florian	Goal post painting and re-setting	2,800.00	0.00	2,800.00				
115	BACS	Tom Korczynski	Window cleaning	7.50	0.00	7.50				
116	BACS	K Moulton	Bowling Green Maintenance	235.00	0.00	235.00				
117	BACS	Shropshire Council (Property Services Group)	Changing room refurbishment plans	250.00	50.00	300.00				
118	BACS	Lyreco	Bin liners	49.90	9.98	59.88				
119	BACS	David Preston	Community Led Plan Expenses (Note 2)	122.34	8.87	131.21				
120	Debit Card (online)	FirstAid.co.uk	Defibrillator Pads (spare set)	49.95	9.99	59.94				
	<b>Direct Debit payments</b>									
	To	For	To be taken	Net	VAT	Gross	<b>Sign 1</b>	<b>Date</b>	<b>Sign 2</b>	<b>Date</b>
	Water Plus	Water supply - Y&C building (see note 1 )	18-Aug-17	28.38	0.00	28.38				
	Water Plus	Water supply - Parish Office (see note 1 )	18-Aug-17	35.90	0.00	35.90				
	Water Plus	Water supply - pavilion (see note 1)	18-Aug-17	451.26	0.00	451.26				
	Veolia	Waste transfer	30-Sep-17	109.95	21.99	131.94				
	XLN	Phone, fax, broadband	31-Aug-17	44.70	8.94	53.64				

- Notes:**
- 1** Water Plus invoices show uncollected amounts from previous bills. Payment has already been approved for those sums and approval is sought only for the additional charges relating to the current billing period.
  - 2** VAT not recoverable as order not placed by or received by the Parish Council