

Bayston Hill Parish Council - Payments for approval (18 January 2016)

Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100331	BHPC	Petty Cash	150.00	0.00	150.00				
Bacs	Personal Computer Clinic	Computer, monitor & set-up	513.00	102.60	615.60				
Bacs	Kevin Moulton	Maintenance of bowling green	140.00	0.00	140.00				
Bacs	E-on	Street light repair	141.09	28.22	169.31				
Bacs	Open Spaces Society	Annual Renewal Subscription	45.00	0.00	45.00				
Bacs	Employee 1	December Salary	0.00	0.00	0.00				
Bacs	Employee 2	December Salary	191.31	0.00	191.31				
Bacs	Employee 3	December Salary	498.20	0.00	498.20				
Bacs	Employee 4	December Salary	151.11	0.00	151.11				
Bacs	Employee 6	December Salary	645.80	0.00	645.80				
Bacs	HMRC	Employee 1 Paye & NI *	0.00	0.00	0.00				
Bacs	HMRC	Employee 2 Paye *	46.40	0.00	46.40				
Bacs	HMRC	Employee 3 Paye *	-3.20	0.00	-3.20				
Bacs	HMRC	Employee 4 Paye *	2.20	0.00	2.20				
Bacs	HMRC	Employee 6 Paye *	131.20	0.00	131.20				
Bacs	HMRC	Employer's NI (Employees 2 & 6)	12.91	0.00	12.91				
Bacs	Shropshire Council Pension Services	Employees 2 & 3 Pension (Employee £28.67*, Employer £127.19)	311.72	0.00	311.72				
Bacs	Prudential	Employee 2 Additional AVCs *	260.64	0.00	260.64				

Direct Debit payments

To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
Severn Trent Water (DD)	Water at the Pavilion	22/01/2016	269.25	0.00	269.25				
Veolia (DD)	Waste Collection	28/01/2016	53.90	10.78	64.68				

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