Bayston Hill Parish Council - Payments for approval (21st March 2016)

Payments for approval

Cheque/BACS	То	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100336	Cash	Petty Cash	£150.00	£0.00	£150.00				
100337	Cash	Petty Cash	£150.00	£0.00	£150.00				
100338	Balfours LLP	Glebe Field Rental	£275.00	£0.00	£275.00				
100339	SALC	Clerk's Training - Audit/Year end	£22.00	£0.00	£22.00				
100340	Tom Korczynski	Window Cleaning	£7.50	£0.00	£7.50				
Bacs	RICOH	Photocopier hire & printing	£171.59	£34.32	£205.91				
BAcs	GL Jones Playgrounds	Roundabout spares	£204.79	£40.96	£245.75				
Bacs	Urban Recreation	Long Meadow Play Ground Installation	£22,906.10	£4,581.22	£27,487.32				
Bacs	Bowcom	White lining paint	£261.25	£52.50	£313.75				
bacs	Charlies Groundcare	Tractor wheel kit	£23.40	£4.68	£28.08				
Bacs	K Moult	Bowling Green Maintenance	£235.00	£0.00	£235.00				
bacs	Shropshire Council	Joint energy costs 4th quarter	£2,472.77	£494.55	£2,967.32				
bacs	Fleet	Nozzles for white liner	£18.43	£3.69	£22.12				
bacs	EON	Annual Street light maintenance Contract - 2nd installment	£3,263.22	£652.64	£3,915.86				
bacs	A Florian	Repair Parish Office roof	£40.00	£0.00	£40.00				
Bacs	J Maddox	Tree works - various locations	£505.00	£0.00	£505.00				
		Post installation inspection - Long							
bACS	Play inspection company	Meadow Play Area	£295.00	£59.00	£354.00				
Bacs	Lyreco	Office equipment (fridge, chair, stationery)	£190.83	£38.17	£229.00				
	271.000	stationery)	2130.03	250.17	£0.00				
Bacs	Employee 2	March Salary	£187.81	£0.00	£187.81				
Bacs	Employee 3	March Salary	£498.80	£0.00	£499.20				
Bacs	Employee 4	March Salary	£151.11	£0.00	£151.11				
Bacs	Employee 7	March Salary	£1,393.44	£0.00	£1,393.44				
	,				£0.00				
Bacs	HMRC	Employee 2 Paye *	£46.40	£0.00	£46.40				
Bacs	HMRC	Employee 3 Paye *	-£3.40	£0.00	-£3.40				
Bacs	HMRC	Employee 4 Paye *	£2.20	£0.00	£2.20				
Bacs	HMRC	Employee 7 Paye & NI*	£523.73	£0.00	£523.73				
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		Combined Pensions contributions -							
Bacs	Shropshire Council Pension Se	March	£941.87	£0.00	£941.87				
Bacs	Prudential	Employee 2 Additional AVCs *	£260.64	£0.00	£260.64				
Bacs					£0.00				
* Paid by the F	Parish Council on behalf of employee,	from their salary.							
Direct Debit pa	ayments								
То	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
Veolia	Waste collection service	28.3.16	58.46	11.69	70.15				
xln	Office Phone/internet	14.3.16	38.2	7.64	45.84				