

## Bayston Hill Parish Council - Payments for approval (22nd February 2016)

### Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100334	The Pest Doctor	Mole Clearance	40	0	40				
100334	DVLA Swansea	V5 for John Deere Tractor	25	0	25				
Bacs	Shropshire Council	Remove bus shelter Lythwood rd	252.26	0	252.26				
Bacs	Shropshire Council	Remove bus shelter Overdale Rd	252.26	0	252.26				
BACS	Kevin Moulton	Maintenance of bowling green	180	0	180				
Bacs	SDM Electrics	Supply & install shower lights	105	0	105				
Bacs	Kevin Moulton	Maintenance of bowling green	140	0	140				
bacs	Lyreco	Cleaning consumables	77.89	15.58	93.47				
Bacs	E.ON	Street light repair	157.03	31.41	188.44				
bacs	E.ON	Street light repair	73.17	14.63	87.8				
bacs	E.ON	Street light repair	32.08	6.42	38.5				
bacs	E.ON	3 x Street lights repaired	30.61	6.12	36.73				
					0				
Bacs	Employee 2	January Salary	189.31	0	189.31				
Bacs	Employee 3	January Salary	499.2	0	499.2				
Bacs	Employee 4	January Salary	151.31	0	151.31				
Bacs	Employee 6	January Salary	667.91	0	667.91				
					0				
Bacs	HMRC	Employee 2 Paye *	46.4	0	46.4				
Bacs	HMRC	Employee 3 Paye *	-3.4	0	-3.4				
Bacs	HMRC	Employee 4 Paye *	2	0	2				
Bacs	HMRC	Employee 6 Paye & NI*	138.4	0	138.4				
BACS	HMRC	Employer's NI (Employee 6)	17.96	0	17.96				
Bacs	HMRC	Employer's NI (Employee 2)	-1.82	0	-1.82				
Bacs	Shropshire Council Pension Ser	Employees 2 & 3 January Pension (Emplo	311.72	0	311.72				
Bacs	Prudential	Employee 2 Additional AVCs *	260.64	0	260.64				
bacs	Employee 2	February Salary	148.89	0	148.89				
bacs	Employee 3	February Salary	357.33	0	357.33				
Bacs	Employee 4	February Salary	122.51	0	122.51				
Bacs	Employee 7	February Salary	1383.24	0	1383.24				
Bacs	HMRC	Employee 2 Paye & NI*	83.07	0	83.07				
Bacs	HMRC	Employee 3 Paye & NI *	135.27	0	135.27				
Bacs	HMRC	Employee 4 Paye & NI *	30.8	0	30.8				
Bacs	HMRC	Employee 7 PAYE & NI *	523.53	0	523.53				

Bacs	Shropshire Council Pension Se	Employees 2, 3 & 7 February Pension	941.87	0	941.87				
bacs	Prudential	Employee 2 Additional AVCs February*	260.64	0	260.64				
Bacs	HMRC	Employer's NI (Employee 2)	32.94	0	32.94				
Bacs	HMRC	Employer's NI (Employee 3)	32.94	0	32.94				
Bacs	HMRC	Employer's NI (Employee 7)	136.15	0	136.15				
* Paid by the Parish Council on behalf of employee, from their salary.									
Direct Debit payments									
To	For	To be taken	Net	VAT	Gross	<b>Sign 1</b>	<b>Date</b>	<b>Sign 2</b>	<b>Date</b>
Ecotricity	Electricity Parish Office	42414	159.98	8	167.98				
Ecotricity	Electricity YCB	42414	199.57	9.98	209.55				
Ecotricity	Electricity Lythwood Pavilion	42414	521.33	104.27	625.6				
Veolia	Waste collection	42428	58.46	11.69	70.15				
xln	Office Phone/internet	42397	38.3	7.66	45.96				
xln	Office Phone/internet	42429	38.2	7.64	45.84				