

Bayston Hill Parish Council - Payments for approval (8 January 2018)

Payments for approval

Voucher Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
220	Debit Card	Triton Showers	Shower riser for pavilion changing room (Pro-forma invoice)	25.06	5.01	30.07				
221	BACS	Scibe 2000 Ltd	On-site training day	300.00	60.00	360.00				
222	BACS	Ricoh	Photocopier hire and useage	299.16	59.83	358.99				
223	BACS	Lyreco	Gloves (PPE)	3.82	0.76	4.58				
224	BACS	Shropshire Council	Play area inspections	236.25	47.25	283.50				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
225	Cheque	Employee	Aggregated payments to staff	193.35	0.00	193.35				
	Direct Debit payments									
	To	For	To be taken	Net	VAT	Gross				
	XLN	Telephone, fax, mobiles	29.12.17	44.85	8.97	53.82				
						-41.09				
						0.00				
						0.00				
						0.00				

Notes:

- 1 AVCs deducted from employee salary(s) at source
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