

## Bayston Hill Parish Council - Payments for approval (8 June 2015)

### Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100315	BHPC	Petty Cash	200.00	0.00	200.00				
100316	Mr Derek Childs	Lawn Mower service	90.00	0.00	90.00				
Bacs	K Moulton	Bowling Green Maintenance	225.00	0.00	225.00				
Bacs	Charlies	Consumables	70.17	14.04	84.21				
Bacs	Copy Write	Annual Report printing	445.50	0.00	445.50				
Bacs	Express Distribution	Delivery of Annual Report	53.07	10.61	63.68				
Bacs	Lyreco	Stationery and Consumables	222.32	44.46	266.78				
Bacs	SDM Electrics	Removal of Solar Panels	250.00	0.00	250.00				
Bacs	SDM Electrics	Replacement of Solar Panels	294.25	0.00	294.25				
Bacs	Fiddes & Son Ltd	White Lining Paint	157.50	31.50	189.00				
Bacs	Duncan M Wheeler	Lythwood Pavilion Roof repair	12820.00	2564.00	15384.00				
Bacs	LCR	Annual Subscription Renewal	17.00	0.00	17.00				
Bacs	Anthony Florian	Roof repair to Bowler's container	330.00	0.00	330.00				
Bacs	J Maddox	Roof repair to Bowler's container	482.00	0.00	482.00				
Bacs	Public Works Loan Board	Loan payment	334.22	0.00	334.22				
Bacs	Employees	June Salary	2567.49	0.00	2567.49				
Bacs	HMRC	Employee's Paye & NI *	442.88	0.00	442.88				
Bacs	HMRC	Employer's NI	186.66	0.00	186.66				
Bacs	Shropshire Council Pension Services	Pension contributions (Employee * & Employer)	154.56	0.00	154.56				
Bacs	Prudential	Additional AVC contributions *	258.46	0.00	258.46				

### Direct Debit payments

To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
Veolia (DD06)	Waste Collection	30/05/2015	70.16	14.03	84.19				
XLN (DD07)	Phone/Broadband	29/05/2015	39.10	7.82	46.92				
Severn Trent Water (DD08)	Y&C Building Water	16/06/2015	172.90	0.00	172.90				
Severn Trent Water (DD09)	Office Water	05/06/2015	55.23	0.00	55.23				

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