

Bayston Hill Parish Council - Payments for approval (7 September 2015)

Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100322	BHPC	Petty Cash	150.00	0.00	150.00				
100323	Balfours	Glebefield Rent	275.00	0.00	275.00				
Bacs	Mazars	Annual Accounts	400.00	80.00	480.00				
Bacs	ALS	Finale (line marking)	187.45	37.49	224.94				
Bacs	Shrewsbury Town Council	Grass cutting	460.50	92.10	552.60				
Bacs	Eon	Street Light repair	75.12	15.02	90.14				
Bacs	Eon	Street Light repair programme	17511.71	3502.34	21014.05				
Bacs	Oakleys	Call out and repair	148.30	29.66	177.96				
Bacs	Oakleys	Call out and repair	222.17	44.43	266.60				
Bacs	Playsafety Limited	Annual Inspection	172.00	34.40	206.40				
Bacs	Shropshire Council	Joint Energy Costs - 1st Quarter	2472.77	494.00	2967.32				
Bacs	Lyreco	Consumables	108.03	21.61	129.64				
Bacs	Employees	September Salary	3114.38	0.00	3114.38				
Bacs	HMRC	Employee's Paye & NI *	475.62	0.00	475.62				
Bacs	HMRC	Employer's NI	191.19	0.00	191.19				
Bacs	Shropshire Council Pension Services	Pension contributions (Employee * & Employer)	363.68	0.00	363.68				
Bacs	Prudential	Additional AVC contributions *	304.07	0	304.07				

Direct Debit payments

To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
XLN (DD16)	Phone/Internet	28/08/2015	38.95	7.79	46.74				
Veolia (DD17)	Waste Collections	30/08/2015	70.16	14.03	84.19				
Ecotricity (DD18)	Office electricity	08/08/2015	122.81	6.14	128.95				
Ecotricity (DD19)	Pavilion electricity	08/08/2015	473.79	94.76	568.55				
Ecotricity (DD20)	Y&C Building electricity	08/08/2015	116.91	5.85	122.76				

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