

Bayston Hill Parish Council - Payments for approval (12 June 2017)

Payments for approval

Voucher Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
46	Cheque	BHPC	Petty cash transfer (Retrospective) - Note 1	150.00	0.00	150.00				
47	BACS	CopyWrite	Printing Annual Reports	540.00	0.00	540.00				
48	BACS	Tom Korczynski	Window cleaning	7.50	0.00	7.50				
49	BACS	K Mount	Bowling Green Maintenance	235.00	0.00	235.00				
50	BACS	SDH Accounting	Internal Audit (initial visit)	532.60	0.00	532.60				
51	BACS	Derek J Jones (Fine Turf Machinery)	Repair John Deere tractor	40.00	0.00	40.00				
52	BACS	Shrewsbury Town Council	Floral Planters (2016)	558.00	0.00	558.00				
53	BACS	Lyreco	Stationery & consumables	113.67	22.73	136.40				
54	BACS	Sharrocks	Drive belts for Wessex mower- Note 2	46.36	9.27	55.63				
55	Cheque	BHPC	Petty cash transfer - Note 3	150.00	0.00	150.00				
56	BACS	E B Smith Ltd	2 x Padlocks	24.81	4.96	29.77				
	Direct Debit payments									
	To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
	Veolia	Waste collections	30.6.16	61.00	12.20	73.20				

Notes:

- 1** Retrospective notification of transfer to cash collected 18 May 2017
- 2** Pro-forma invoice
- 3** It is recommended that the Council temporarily increases its petty cash balance due to the imminent closure of the Shrewsbury branch of the Co-operative Bank on 26 June 2017. Until other arrangements (such as a debit card) can be put in place the Council will need to travel to the Welshpool branch to withdraw cash after this date. The application for a debit card will require the approval of Full Council.