

Approved payments by BACS

	Paid To	Services	Invoice No.	Net £	VAT £	Total £
1	Staff	Salary	-	445.18	0	445.18
2	Staff	Salary	-	289.08	0	289.08
3	Staff	Salary	-	1837.81	0	1837.81
4	Staff	Salary	-	533.65	0	533.65
5	Handyman	Handyman duties		415.00	0	415.00
6	Prees Heath Forest Nurseries	6 rooted Christmas trees (3 @ £50 and 3 a@ £40)	11196	270.00	54.00	351.00
7	JWH	Grass cutting April	1708	1909.00	0	1909.00
8	C Heelis	Internal Audit	010417	107.00	0	107.00
9	Severn Trent Water	Water at allotments			0	9.00
10	Zurich Municipal	Insurance 1.6.17-31.5.18	2628317	3564.87	0	3564.87
12	Travis Perkins	DI Y materials	AJV556	4.14	0.83	4.97
13	SBC	Bus Shelter repair	701823110	148.00	29.60	177.60
14	ESPO	Stationery	4401328	46.17	8.47	50.84
15	Bradleys	Payroll service 2016-17	2017/326	195.20	39.04	234.24
16	Play & Leisure	Chippy Jumps park supply and installation of equipment	1	43,589.40	8717.90	52,307.40
Youth Club						
16	Dolphin Signs	Banner		60.00	12.00	72.00

Payments by Cheque, Direct Debit or Standing Order

	Paid To	Services	Invoice number	Net £	VAT £	Total £
17	BT	Phone and broadband		64.67	12.93	77.60
18	HMRC	Ni & PA		578.33	0	578.33
19	SCC	Insurance		714.94	0	714.94