

Bayston Hill Parish Council - Payments List for approval 4 November 2019

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
192	Credit Note	Shropshire Council	HR Advice - Invoice raised in error - Note 1	160.00	32.00	192.00				
198	BACS	Shropshire Council	Lyth Hill Maintenance Grant (100%) - Note 2	8656.00	0.00	8656.00				
199	BACS	Shropshire Council	Library Contribution - S137 Grant (50%)	12,500.00	0.00	12,500.00				
	Direct Debit payments									
	To	For	To be taken	Net	VAT	Gross				
200	Veolia	Waste collections	30.11.19	68.68	13.74	82.42				
201	WaterPlus	Pavilion Water	6.11.19	635.96	0.00	635.96				
202	WaterPlus	YCB Water	6.11.19	26.36	0.00	26.36				
203	WaterPlus	Office water	6.11.19	42.95	0.00	42.95				

Notes:

- 1 Credit note cancels out queried invoice for HR advice
- 2
- 3
- 4

Confidential Staff Payments