

Bayston Hill Parish Council - Payments List for approval 28 January 2019)

Voucher Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
266	BACS	Shropshire Council	Library Contribution Q4 (final)	6,250.00	0.00	6,250.00				
267	BACS	Shropshire Council	Joint energy costs for streetlighting Q3	2622.09	524.42	3146.51				
268	BACS	Monkmoor Glass	Office door (balance)	543.33	108.67	652.00				
269-274	BACS	Employees	Confidential Staff payments* Note 1	3,020.51	0.00	3,020.51				
275	BACS	HMRC	Tax & NI Contributions	805.19	0.00	805.19				
276	BACS	Shropshire County Pension Fund	Pension Contributions (Combined)	759.36	0.00	759.36				
277	BACS	Prudential	AVC Contributions * Note 2	331.50	0.00	331.50				
						0.00				
						0.00				
	Direct Debit payments									
	To	For	To be taken	Net	VAT	Gross				
	Water Plus	Office water & drainage	6.2.19	33.01	0.00	33.01				
	Water Plus	Pavilion water & drainage	6.2.19	342.75	0.00	342.75				
	Water Plus	YCB water & drainage	6.2.19	17.39	0.00	17.39				
	XLN	Phone, fax, mobiles & broadband	30.1.19	50.59	10.12	60.71				
						0.00				
						0.00				

Notes:

- 1** Staff payments amalgamated and anonymised
- 2** AVC Contributions deducted at source from employees' salary

Confidential Staff Payments