

**Bayston Hill Parish Council - Payments List for approval 29 July 2019**

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
99	BACS	Shrewsbury Town Council	Grounds maintenance April - June 19	687.00	137.40	824.40				
100	BACS	Highline Electrical	Annual survey of lighting stock	898.00	179.60	1077.60				
101	BACS	Unviversal Services	Netball goals	258.46	51.69	310.15				
102	BACS	Shropshire Council	Joint energy costs - street lighting Q2 - note 1 (query)	2905.07	581.01	3486.08				
103 - 108	BACS	Employees	Confidential staff payments - amalgamated	3,111.42	0.00	3,111.42				
109	BACS	HMRC	Tax and NI Contributions	745.78	0.00	745.78				
110	BACS	Shropshire County Pension Fund	Combined pension contributions	775.77	0.00	775.77				
111	BACS	Prudential	AVC contributions - note 2	340.50	0.00	340.50				
						0.00				
						0.00				
						0.00				
	<b>Direct Debit payments</b>									
	To	For	To be taken	Net	VAT	Gross				
112	Water plus	Parish office water	6.8.19	42.50	0.00	42.50				
113	Water plus	YCB Water	6.8.19	26.11	0.00	26.11				
114	Water plus	Pavilion water	8.8.19	156.48	0.00	156.48				
115	XLN	Phones, calls, broadband	28.6.19	54.60	10.92	65.52				
						0.00				
						0.00				
						0.00				

**Notes:**

- 1 Street lighting invoice queried and under investigation. There is potentially a credit due against street lighting so invoice for information only at this stage
- 2 AVC Contributions collected from staff salaries at source
- 3
- 4
- 5
- 6

**Confidential Staff Payments**