Bayston Hill Parish Council - Payments for approval (22June 2015)

Payments for approval

Cheque/BACS	To	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
100318	BHPC	Petty Cash	150.00	0.00	150.00				
Bacs	Amazon	Drill battery, charger plus postage	79.77	14.92	94.69				
Bacs	Oakleys	Service of new tractor	494.29	98.85	593.14				
Bacs	Oakleys	Call out repair	114.31	22.86	137.17				
Bacs	ABC Fire Protection	Serice and repair of fire equip	160.29	32.05	192.34				
Bacs	ABC Fire Protection	New fire blanket	23.40	4.68	28.08				
Bacs	E-on	Street Lighting Annual Maintenance Contract - first 6 month charge	3263.22	652.64	3915.86				
Bacs	Battlefield Landscapes Ltd	Weed Killing contract	500.00	100.00	600.00				

Direct Debit payments

To	For	To be taken	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
Veolia (DD10)	Waste Collection	30/06/2015	53.9	10.78	64.68				
XLN (DD11)	Phone/Internet	30/06/2015	38.55	7.71	46.26				