

Bayston Hill Parish Council - Payments for approval (19 January 2015)

Payments for approval

| Cheque/BACS | To | For | Net | VAT | Gross | Sign 1 | Date | Sign 2 | Date |
|-------------|-------------------------|--|--------|------|--------|--------|------|--------|------|
| Bacs | Florian Garden Services | Supply and fit new netting to Astro Turf pitch Fence | 320.00 | 0.00 | 320.00 | | | | |
| Bacs | J Maddox | Supply and fit new netting to Astro Turf pitch Fence | 120.00 | 0.00 | 120.00 | | | | |
| Bacs | Open Spaces Society | Annual Subscription | 45.00 | 0.00 | 45.00 | | | | |

Direct Debit payments

| To | For | To be taken | Net | VAT | Gross | Sign 1 | Date | Sign 2 | Date |
|----------------------------|-------------------|-------------|--------|------|--------|--------|------|--------|------|
| Severn Trent Water (DD037) | Pavilion Water | 23/01/2015 | 275.04 | 0.00 | 275.04 | | | | |
| Veolia (DD038) | Waste Collections | 30/01/2015 | 49.24 | 9.85 | 59.09 | | | | |