Bayston Hill Parish Council - Payments List for approval 14 January 2019)

Voucher	Method of									
Number	Payment	То	For	Net	VAT	Gross	Sign 1	Date	Sign 2	Date
258	BACS	Open Spaces Society	Subscription / donation	45.00	0.00	45.00	-		-	
259	BACS	SSE	YCB electricity * Note 1	122.23	6.11	128.34				
260	BACS	Highline Electrical	Street light repairs (x 3 lamps)	174.25	34.85	209.10				
	BACS	Derek J Jones (Fine turf machinery) Ltd	Repair puncture on John Deere tractor	39.50	0.00	39.50				
	BACS	K Moult	Bowling Green Maintenance	280.00	0.00	280.00				
	BACS	SSE	Pavilion electricity *Note 1	230.05	46.01	276.06				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	Direct Debit payments									
	То	For	To be taken	Net	VAT	Gross				
	XLN	Phones, fax, broadband, etc	31.12.18 (Retrospective)	50.59	10.12	60.71				
	Veolia	Waste collections (December)	30.1.19	64.84	12.97					
						0.00				L
						0.00				L
		1				0.00				

Notes:

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Now that smart meters are being read remotely it is recommended that new Direct Debit arrangements be set up for electricity payments to avoid overdue payment reminders between meetings (14 day payment period).