# Bayston Hill Parish Council - Payments List for approval 1 April 2019

| Voucher Number | Method of Payment | To | For | Net | VAT | Gross | Sign 1 | Date | Sign 2 | Date |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BACS | Mark Whitehead | Tree works Parr's Pool & pavilion | 180.00 | 0.00 | 180.00 | | | | |
| 2 | BACS | Highline electrical | Street light repairs | 71.00 | 14.20 | 85.20 | | | | |
| 3 | BACS | Steve Pryce Plumbing & Heating | Call out to YCB urinal (flood) | 40.00 | 0.00 | 40.00 | | | | |
| 4 | BACS | Lyreco | Stationery & cleaning consumables | 83.19 | 16.64 | 99.83 | | | | |
| 5 | Debit card | BHPC | Petty cash reimbursement | 100.00 | 0.00 | 100.00 | | | | |
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| | **Direct Debit payments** | | | | | | | | | |
| | To | For | To be taken | Net | VAT | Gross | | | | |
| | XLN | Phone, fax, mobiles | 29.3.2019 (Retrospective) | 50.55 | 10.11 | 60.66 | | | | |
| | | | | | | | | | | |
| | | | | | | 0.00 | | | | |

**Notes:**

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**2**
**3**
**4**
**5**
**6**
**7**

**Confidential Staff Payments**