

Bayston Hill Parish Council - Payments List for approval May 2020

Payment Number	Method of Payment	To	For	Net	VAT	Gross	Approved for payment	Sign 1	Date	Sign 2	Date
	Bank Trsf 12.05.20	DBF Law Ltd	Legal advice	150.00	30.00	180.00					
	Cheque	Boyd's Groundcare	Ground Maintenance (various)	162.50	32.50	195.00		Cllr T Clarke	13.05.20	Cllr A Parkhurst	13.05.20
	Direct Debit	Veolia email 02.05.20	Requires log in to see invoice detail			0.00					
	Bank Trsf 12.05.20	DBF Law Ltd	Legal advice	300.00	60.00	360.00					
	Petty Cash	May ford Windows	Changing lock on Parish Office Door	20.00	4.00	24.00		Cllr T Clarke	13.05.20	Cllr A Parkhurst	13.05.20
	Cheque	Mark Derek	2x Jockey wheels for John Deere Tractor	33.33	6.67	40.00					
		ecotricity	Electricity supply	162.38	32.62	195.00					
		agrovista	Provision of Green Solution to the Bowling Club	40.90	8.16	49.06					
		Staff Salaries	Combined amount to maintain confidentiality	3334.45		3334.45					
						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					
						0.00					
						0					
	Direct Debit payments										
				Net	VAT	Gross					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					

- Notes:
 1
 2
 3
 4

Confidential Staff Payments