

## BYFIELD PARISH COUNCIL – ACCOUNTS FOR PAYMENT – 11<sup>th</sup> JUNE 2019

<u>Charge card</u>			£	VAT	Authority
Western Power Distribution	Disconnecting PL47		362.52	60.42	s3 PCA 57
<u>Direct Debits</u>					
?? June	BT	Line etc to village hall June	awaited		s111LGA 72
15 June	E.ON	Lights – energy May	502.55	83.76	s3PCA 57
22 June	Daventry Norse	Litter bins @ burial ground May	5.88	0.98	s214 LGA 72
24 June	PWLB	Repayment – 19 of 20	1031.30	n/a	n/a

<u>Payment by cheque</u>			£	VAT	Authority
Chq No					
4	Velvet Energy	Replaces #4354 April 2019. Lost in post	750.00	125.00	s19LG(MP)A 76
4	Proludic Ltd	Supply/installation of new play items	34,970.81	5,828.47	ditto
4	Clr C Davis	Travel – Brackley TC re banking April	20.80	nil	s111 LGA 72
4	Northants CALC	Subscription 2019-20 + internal audit service + Data Protection Officer fee	763.94	nil	ditto
4	ESPO	Furniture for office in village hall	1011.60	168.60	ditto
4	Mrs C White	Playground inspections May 2019	86.66	nil	s19LG(MP)A 76
4	Ian Tompkins	Honor'm – litter collecting May	104.00	nil	ditto
4	N&J Draper	Repairing churchyard wall, step for WW1 bench, work at PP/BG and playground	795.00	nil	s215 LGA 72 s19LG(MP)A 76
4	Byfield village hall	Hire May	38.25	nil	s111 LGA 72
4	Mrs A Weller	Clerk's expenses - office May + Phone/b'band May, various mileage (50%)	32.08	nil	s111 LGA 72
4	HMR&C	PAYE June 2019	151.40	n/a	s112 LGA 72
4	Mrs A Weller	Net pay June	605.39	n/a	ditto
4	Leicestershire Gardens	Mowing closed churchyard May	awaited		s215LGA72
4	RD Landscapes	Verges and Byfield mowing May	awaited		s214LGA/S19LGMP76

+ any further invoices for approved work which arrive after the agenda is printed.

