

BYFIELD PARISH COUNCIL – ACCOUNTS FOR PAYMENT - FEBRUARY 2020

<u>Charge card</u>			£	VAT	Authority
None					
<u>Direct Debits</u>					
15 Feb	E.ON	Lights – energy Jan	497.18	82.86	s3PCA 57
17	BT	Line etc to village hall Jan-Feb	26.40	4.40	s111 LGA 72
7 Feb	Canon UK	Copier lease Jan-Mar	119.42	19.90	ditto
<u>Payment by cheque</u>					
Chq No					
4510	Small World Systems Ltd	Hosting BPC website + tech support + domain Oct-Dec and Jan-Mar	462.00	77.00	s111 LGA 72
4511	WJM Marshall	Risk Assessment 1:1 session	100.00	nil	ditto
4512	Brightwell Recreation Ground Charity	Transfer of donation from Tennis Club	500.00	nil	n/a contra
4513	Mr K Lee	Honorarium to cover electricity costs in charging batteries for Speed Indicator Devices (SIDs) for year ended 31 December 2019	100.00	nil	????
4514)	Byfield village hall	Hire Jan (3 sessions)	73.35	nil	s111 LGA 72
4)	Byfield village hall	Hire Jan Sunday for Good Neighbour event	39.00	nil	s137 LGA72
4515	ESPO	Stationery + broom	52.10	8.68	s111 LGA 72
4516	Island Commercial Vehicles Ltd	Padlock and bit set (for SID?)	12.00	2.00	s ??
4517	Mrs C White	Playground inspections/maintenance Jan	86.66	nil	s19LG(MP)A 76
4518	Mrs C White	Honor'm – litter collecting Jan	78.00	n/a	ditto
4519	Ian Tompkins	Hon'm – sweeping out bus shelters Jan + equipment	33.50	n/a	s4 LG(MP)A1953
4520	Mrs A Weller	Clerk's expenses - office Jan + mileage + Broadband/phone Dec/Jan	38.78	2.35	s111 LGA 72
4521	HMR&C	PAYE Feb 2020	154.80	n/a	s112 LGA 72
4522	Mrs A Weller	Net pay Feb 2020	619.22	n/a	ditto
4523	Gulliver's Tree Solutions	Repair of damaged poplar in Pocket Park	300.00	nil	s19LG(MP)A76
4524	2Commune Ltd	Website setting up +domain transfer	2040.00	340.00	s111 LGA 72

Plus any other invoices for approved work which arrive after publication of this agenda and schedule.