

**BYFIELD PARISH COUNCIL – ACCOUNTS FOR PAYMENT - 16 JANUARY 2020**

<u>Charge card</u>			£	VAT	Authority
None					
<u>Direct Debits</u>					
15 Jan	E.ON	Lights – energy Dec	497.18	82.86	s3PCA 57
17 Jan	BT	Line etc to village hall Dec-Jan	26.40	4.40	s111 LGA 72
31 Jan	Canon UK	'Clicks' 1 July to 31 Dec	69.02	11.50	ditto
(note – slight overcharge which will be rectified in next invoice. Machine no longer reads clicks automatically)					
<u>Payment by cheque</u>					
Chq No					
4497	Society of Local Council				
	Clerks	Subs 2020	140.00	n/a	s111LGA 72
4498	Charlie Manton	Repairs to EF5 from vehicle damage	35.00	n/a	s19LG(MP)A 76
4	) Byfield village hall	Hire Dec (2 sessions)	38.25	nil	s111 LGA 72
4499)	Byfield village hall	Hire Sun 29 Dec for Good Neighbour event	25.50	nil	s137 LGA72
4500	Holy Cross Church	BPC pages in ByWord 2019	494.00	n/a	s 111 LGA 72
4501	Ashby Computer Services	Attending to cllr email problem (site visit)	192.00	32.00	ditto
4502	RGS Aboricultural				s19LG(MP)A76
	Consultants	Triennial inspection of all trees	1170.00	195.00	s215 LGA72
4503	Mrs C White	Playground inspections/maintenance Dec	86.66	nil	s19LG(MP)A 76
4504	Mrs C White	Honor'm – litter collecting Dec	78.00	n/a	ditto
4505	Ian Tompkins	Hon'm – sweeping out bus shelters Dec	30.00	n/a	s4 LG(MP)A1953
4506	Cllr J Gillic	Chairman's hospitality Dec 2019 (Allowance)	30.82	n/a	s111 LGA 72
4507	Mrs A Weller	Clerk's expenses - office Nov + stationery + Broadband/phone Nov/Dec			s111 LGA 72
4508	HMR&C	PAYE Jan 2020	154.80	n/a	s112 LGA 72
4509	Mrs A Weller	Net pay Jan 2020	619.22	n/a	ditto
END					

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

