

BYFIELD PARISH COUNCIL – ACCOUNTS FOR PAYMENT – FEBRUARY 2019

Charge card		£	VAT	Authority	
Lexis Nexis	'Local Council Administration' 11 th edition	110.99	00.00	s111 LGA72	
Direct Debits					
25.1.19	Daventry Norse	Burial Ground bins Aug-Dec 2018	25.86	4.30	s214LGA 72
1.2.19	Canon UK	Copier rental Jan to Mar 2019	119.42	19.90	s111LGA72
12.2.19	E.ON	Lights – energy January	486.83	81.14	s3PCA57
17.2.19	BT	Line etc to village hall February	26.28	4.38	s111LGA72
Payment by cheque					
Chq No		£	VAT	Authority	
4	1 st Woodford Halse Guides	Replacement for #004221 lost/stopped - donation for litter collection	50.00	nil	n/a
4	Byfield village hall	Hire January	33.75	nil	s111 LGA 72
4	Aylesbury Mains Ltd	Repairs to PL43, PL74. PL86 deemed to be beyond econ'l repair	118.56	19.76	s3 PCA 57
4	JA Electrics Ltd	Essential electrical work in sports pavilion	1,377.30	229.55	s19LG(MP)A76
4	TWM Traffic Control Systems Ltd	Speed Display Sign (SID 2) + data collection + remote modem + Pay as you go top up for SID 1	2,777.48	462.91	s31 Loc Gvt & Rating A 1997
4	RD Landscapes Ltd	Cutting hedges at burial ground, BRG and at RVG 59	384.00	64.00	s214 LGA72 s19LG(MP)A76
4	Mrs C White	Playground inspections etc Jan 2019	86.66	nil	s19LG(MP)A76
4	Mrs C White	Honor'm litter collecting December	78.00	nil	ditto
4	HMR&C	PAYE February 19	151.40	na	s112LGA72
4	Mrs A Weller	Net pay January	605.39	na	ditto
4	Mrs A Weller	Clerk's expenses January	15.99	0.50p	s111LGA72

PLUS any further accounts for work already authorised which arrive after the agenda is published.

