

**BYFIELD PARISH COUNCIL – ACCOUNTS FOR PAYMENT - FEBRUARY 2021**

**Page**

<u>Charge card</u>			<b>£</b>	<b>VAT</b>	<b>Net</b>	<b>Authority</b>	<b>Budget</b>
None							
<u>Direct Debits</u>							
16 Feb	E.ON	Lights – energy Jan	336.61	56.10	280.51	s3PCA 57	Lights
17 Feb	BT	Line etc to village hall	28.20	4.70	23.50	s111 LGA 72	Gen Expen
28 Feb	Canon UK	'Clicks' 1 Nov-31 Jan	54.07	9.01	45.06	ditto	Office
1 Mar	Canon UK	Copier rent 1 Feb-30 Apr	105.58	17.60	87.98	ditto	Office
<u>Chq No</u>	<u>Payments by cheque Feb</u>						
4	Charlie Manton	Work at Pocket Park + work on shrub border for Burial Ground – both in December	400.00	nil	400.00	s19LG(MP)A76	Pocket Park Burial Grd
4	Mrs C White	Playground inspections/maintenance Jan	86.66	nil	86.66	s19LG(MP)A 76	Playgrd
4	ClIr Boddington	Trees with stakes etc + mileage to nursery	145.53	19.22	126.31	s96 High Act 80	Trees/Envir?
4	SCE Contracting Ltd	Hire of portable toilet for Christmas rough sleepers + hire of JCB to clear site later	286.80	47.80	239.00	s ??????	????
4	Mrs C White	Honor'm – litter collecting Jan	104.00	n/a	104.00	s19LG(MP)A76	Litter
4	Ian Tompkins	Honor'm – sweeping out bus shelters Jan	30.00	n/a	30.00	s4 LG(MP)A1953	Cl Prop
4	Mrs A Weller	Clerk's expenses - office Jan	26.00	n/a	26.00	s111 LGA 72	Staff/Off
4	HMR&C	PAYE Feb 2021	159.20	n/a	159.20	s112 LGA 72	Staff
4	Mrs A Weller	Net pay Feb 2021	636.10	n/a	636.10	ditto	Staff
<u>Awaited</u>							
4	Gulliver's Tree Services	Stump grinding Causeway cherry	175.00	n/a	175.00	s19LG(MP)A76	Tree work
END							

