

BYFIELD PARISH COUNCIL – ACCOUNTS FOR PAYMENT - JANUARY 2021

Page

Charge card

None

Direct Debits

| | | | £ | VAT | Net | Authority | Budget |
|--------|------|--------------------------|--------|-------|--------|-------------|-----------|
| 16 Jan | E.ON | Lights – energy Dec | 361.28 | 60.21 | 291.36 | s3PCA 57 | Lights |
| 17 Jan | BT | Line etc to village hall | 26.40 | 4.40 | 22.00 | s111 LGA 72 | Gen Expen |

Payments made later in December

Chq

| | | | | | | | |
|------|-------------------|--|--------|-----|--------|--------------|-----------|
| 4681 | Banbury Memorials | Refund of memorial fee (Laurie) | 129.00 | n/a | 129.00 | n/a | Bur Grd |
| 4682 | A Mawle | Russell pavilion – repair of fire door | 65.00 | nil | 65.00 | s19LG(MP)A76 | Cl Prop'y |

Chq No Payments by cheque January

| | | | | | | | |
|---|---------------------------------|--|----------|--------|----------|----------------|-----------|
| 4 | Society of Local Council Clerks | Subs Jan-Dec 2021 | 144.00 | nil | 144.00 | s111 LGA 72 | Subs |
| 4 | Reids Playground Maintenance | New surface under nest swing | 3,432.00 | 572.00 | 2860.00 | s76LG(MP)A76 | Playgr'd |
| 4 | Elite Designs | 3 x signs for playground + installation | 288.00 | 48.00 | 240.00 | ditto | ditto |
| 4 | Zeta Specialist Lighting | Balance – 5 x upgrade The Twistle | 2,112.00 | 352.00 | 1,760.00 | s3 PCA 57 | Lights |
| 4 | 2commune Ltd | Website hosting etc 18.2.21 to 18.2.22 + 8 email accounts | 816.00 | 136.00 | 680.00 | s 111 LGA 72 | Website + |
| 4 | Mrs C White | Playground inspections/maintenance Dec | 86.66 | nil | 86.66 | s76LG(MP)A 76 | Playgrd |
| 4 | Mrs C White | Honor'm – litter collecting Dec | 104.00 | n/a | 104.00 | ditto | Litter |
| 4 | Ian Tompkins | Honor'm – sweeping out bus shelters Dec | 30.00 | n/a | 30.00 | s4 LG(MP)A1953 | Cl Prop |
| 4 | Mrs A Weller | Clerk's expenses - office Dec + b'band etc Nov-Jan | 61.49 | 5.92 | 55.57 | s111 LGA 72 | Staff/Off |
| 4 | HMR&C | PAYE Jan 2021 | 159.00 | n/a | 159.00 | s112 LGA 72 | Staff |
| 4 | Mrs A Weller | Net pay Jan 2021 | 636.30 | n/a | 636.30 | ditto | Staff |

END

