

BYFIELD PARISH COUNCIL – ACCOUNTS FOR PAYMENT - MARCH 2021

<u>Charge card</u>			£	VAT	Net	Authority	Budget
None							
<u>Direct Debits</u>							
16 Mar E.ON	Lights – energy Feb		304.02	50.57	253.35	s3PCA 57	Lights
17 Mar BT	Line etc to village hall 3/2 to 3/3		33.82	5.64	28.18	s111 LGA 72	Gen Expen
26 Feb ? Wave (Anglian Water)	Water to burial ground etc 12 Nov-11 Feb		10.58	nil	10.58	s214 LGA 72	Bur Grd
<u>Chq No</u>	<u>Payments by cheque Feb</u>						
4	Northants CALC	3 x Emergency Planning on-line workshop	114.00	nil	114.00	s111 LGA72	Training
4	Premiership Lawncare Ltd	Verti-draining BRG Nov'r 2020	600.00	100.00	500.00	s19LG(MP)A76	Rec Grd
4	Gulliver's Tree Solutions	Stump grinding – cherry at The Causeway	175.00	nil	175.00	ditto	Tree work
4	Luke Costello	Removing dead trees beside Woodford Road + cutting hedge west of Clock Meadow	250.00	nil	250.00	ditto	Envir't
4	LexisNexis	Copy of 'Local Council Administration' 12 th ed	119.99	nil	119.99	s111 LGA 72	Office
4	Mrs C White	Playground inspections/maintenance Feb	86.66	nil	86.66	s19LG(MP)A 76	Playgrd
4	Mrs C White	Honor'm – litter collecting Feb	104.00	n/a	104.00	s19LG(MP)A76	Litter
4	Ian Tompkins	Honor'm – sweeping out bus shelters Feb	30.00	n/a	30.00	s4 LG(MP)A1953	Cl Prop
4	Mrs A Weller	Clerk's expenses - office Feb + b'band + paper	50.70	4.14	46.56	s111 LGA 72	Staff/Off
4	HMR&C	PAYE Mar 2021	193.20	n/a	193.20	s112 LGA 72	Staff
4	Mrs A Weller	Net pay Mar 2021 includes net fees as Burials Clerk 1 March 2020 – 28 Feb 2021	773.46	n/a	773.46	ditto	Staff and Burial grd

