

BYFIELD PARISH COUNCIL – ACCOUNTS APPROVED FOR PAYMENT ON 13 FEBRUARY 2025

			(Reclaimable)			
			Gross	VAT	Net	Authority
			£	£	£	
<u>Standing Order:</u>						
03-Feb	Brightwell Recreation Ground	Monthly donation	100.00	0.00	100.00	Public Health Act 1875, s. 164
<u>Charge Card:</u>						
22-Jan	POW Skips Ltd	Hire of skip to dispose of waste at the Brightwell Pavillion	276.00	46.00	230.00	Local Gov't Act 1972, s. 111
27-Jan	Amazon	Purchase of dispose of dog waste signs for the Brightwell Recreation Ground	17.36	2.90	14.46	Open Spaces Act 1906, ss. 9 and 10
10-Feb	SP Purity Direct	6x25kg Rock Salt bags to refill grit bin outside Byfield Primary School	57.80	9.63	48.17	Open Spaces Act 1906, ss. 9 and 10
<u>Direct Debits:</u>						
31-Jan	H3G	Internet/Router Hire at Byfield Village Hall and Brightwell Pavilion	31.34	5.22	26.12	Local Gov't Act 1972, s. 111
04-Feb	Canon UK Ltd	Printer Hire	105.58	0.00	105.58	Local Gov't Act 1972, s. 111
08-Feb	Yu Energy	Street Light Electricity (Dawn to Dusk) 1-31 January 2025	191.12	9.10	182.02	Parish Councils Act 1957, s.3
08-Feb	Yu Energy	Street Light Electricity (Continuous) 1-31 January 2025	16.53	0.79	15.74	Parish Councils Act 1957, s.3
<u>Cheque/BACS Payments:</u>						
BACS	A George	Clerk Salary - 1-31 January 2025	1325.74	0.00	1,325.74	Local Gov't Act 1972, s. 112
BACS	NEST Pensions	Pension Contribution 1-31 January 2025	60.74	0.00	60.74	Local Gov't Act 1972, s. 112
BACS	HM Revenue & Customs	Tax and NI on Clerk Salary 1-31 January 2025	114.06	0.00	114.06	Local Gov't Act 1972, s. 112
BACS	Byfield Village Hall	Hall and meeting room hire, office rent 1-31 January 2025	84.40	0.00	84.40	Local Gov't Act 1972, s. 111
5225	Sarah Shepherd	Hon: Bus Shelters 1-31 January 2025	30.00	0.00	30.00	Open Spaces Act 1906, ss. 9 and 10
BACS	Chris White	Hon: Litter Collection 1-31 January 2025	121.33	0.00	121.33	Open Spaces Act 1906, ss. 9 and 10
BACS	Chris White	Maintenance/inspection of the playing area 1-31 January 2025	86.66	0.00	86.66	Open Spaces Act 1906, ss. 9 and 10
5224	Holy Cross Church Byfield	Payment for pages in Byword Magazine Feb 2024 - Jan 2025	392.00	0.00	392.00	Local Gov't Act 1972, s. 111
BACS	Smiths Fire Ltd	Fire Extinguisher Service	250.80	41.80	209.00	Local Gov't Act 1972, s. 111
BACS	RC Pest Control	Installation of humane mole catching devices in churchyard	80.00	0.00	80.00	Open Spaces Act 1906, ss. 9 and 10
			3,341.46	115.44	3,226.02	