

LAXFIELD PARISH COUNCIL

REGISTER OF PAYMENTS for July 2019 Meeting

Payments from 1 June - 30 June 2019

	Cheque no	Invoice no	Amount	Sub total	VAT
Parish Council payments made by Direct Debit					
E.on (street lighting)	N/A		£ 119.99		£ 5.71
Pearce & Kemp (street lighting)	N/A		£ 43.81		£ 7.30
E.on	N/A		£ 8.16		£ 0.41
E.on	N/A		£ 8.37		£ 0.42
				£ 180.33	£ 13.84
Cheques cleared as approved at May Meeting					
Marcus Payne (playing field maintenance)	103291		£ 1,344.50		
SALC	103290		£ 320.40		
				£ 1,664.90	
Cheques cleared as approved at June meeting					
T Whittle (churchyard maintenance)	103299		£ 193.50		£ -
T Whittle (museum, footpath, village hall maintenance)	103300		£ 152.25		£ -
K Gregory (clerk's salary)	103301		£ 410.90		£ -
Bridget Adams (cleaning)	103303		£ 80.00		£ -
Simply Sound Ltd (Laxitude)	103305		£ 384.00		£ 64.00
Grayston Bros (Playing field motor Repairs)	103306		£ 89.16		£ 14.86
K Gregory (clerk's expenses – stationery)	103307		£ 96.12		£ -
Leiston Press (Welcome to Laxfield leaflet printing costs)	103308		£ 445.00		£ -
				£ 1,850.93	£ 78.86
Cheques not cleared as approved at June meeting					
S Gleave (Neighbourhood plan)	103297		£ 78.67		
Paul Innes Consulting (Neighbourhood Plan)	103298		£ 73.76		
EACH – charity donation (agreed June meeting, item 15d)	103302		£ 100.00		
Laxfield Village Hall (room hire 30/05/19)	103304		£ 40.00		
				£ 292.43	
Cheques cleared approved post June meeting					
KCR Landscaping	103310		£ 67.50		£ -
KCR Landscaping	103311		£ 183.75		£ -
KCR Landscaping	103312		£ 287.75		£ -
				£ 539.00	
Cheques not cleared approved post June meeting					
M Gleave (Neighbourhood Plan)	103309		£ 80.72		
R Rose (spraying VH, church, museum)	103314		£ 59.00		
PWLB (Village hall loan)	103315		£ 5,644.59		
				£ 5,784.31	
Payments to be approved at July Meeting					
Bridget Adams (cleaning)		N/A	£ 80.00		
KCR Landscaping (from March 2019)		120359	£ 52.50		
KCR Landscaping (from March 2019)		120360	£ 251.92		
WAVE (water bill Laxfield cemetery)		76267297	£ 23.41		
SALC (councillor briefing)		22234	£ 55.20		
Cambridge Marquees (Laxitude)		317-19	£ 899.10		
K Gregory (clerk's salary)			£ 410.70		
HMRC (Clerk's tax payment P30)			£ 205.40		
Suffolk Preservation Society (membership)			£ 30.00		
D Alchin (SPS course reimbursement)			£ 20.00		
T Whittle			£ 234.75		
ICO (GDPR data protection fee)		ZA185889	£ 40.00		
Grayston Bros (various)		21081	£ 9.47		
Grayston Bros (playing field repairs)		19497	£ 9.00		
Laxfield Museum			£ 100.00		
NFU Mutual (tractor playing field insurance)			£ 71.30		
K Gregory (Clerk's overtime payment see note on invoice)			N/A		
K Gregory (Clerk's Q1 expenses)			£ 56.75		
SALC (payroll service invoice from 010319)			£ 54.00		
				£ 2,603.50	
Receipts					
Moore Bros (cemetery)	Green		£ 82.00		
Moore Bros (cemetery)	Blaxill		£ 95.00		
Cemetery fee	Pretty		£ 150.00		
				£ 327.00	
Village Hall payments					
Upthink Consultancy Ltd (cleaning)			£ 100.00		£ -
BT (direct debit)			£ 45.98		?
Payments cleared this month Total				£ 4,235.16	

Prepared by: Karen Gregory, Laxfield Parish Clerk
Signed:

Approved by: Sue Innes, Chair
Signed:

Date:

Date: