

LAXFIELD PARISH COUNCIL
REGISTER OF PAYMENTS for August
Payments from 1 July - 31 July 2019

	Method	Invoice no	Amount	VAT	
Parish Council payments made by Direct Debit					
E.on (street lighting)	D/D		£ 116.13	£ 5.53	VAT 5%
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30	
E.on (Parish Room)	D/D		£ 31.69	£ 1.51	VAT 5%
			£ 191.63	£ 14.34	
Cheques cleared as approved at June/July meeting					
Paul Innes Consulting (Neighbourhood Plan)	103298	1141852	£ 73.76	£ 10.38	VAT on 62.26
EACH	103302	N/A	£ 100.00	£ -	
PWLB (Village hall loan)	103315	N/A	£ 5,644.59	£ -	
KCR Landscaping (from March 2019)	103317	120359	£ 52.50	£ -	
KCR Landscaping (from March 2019)	103318	120360	£ 251.92	£ -	
WAVE (water bill Laxfield cemetery)	103319	76267297	£ 23.41	£ -	
SALC (councillor briefing)	103320	22234	£ 55.20	£ 9.20	
Cambridge Marquees (Laxitude)	103321	317-19	£ 899.10	£ 149.85	
K Gregory (clerk's salary)	103322	N/A	£ 410.70	£ -	
HMRC (Clerk's tax payment P30)	103323	N/A	£ 205.40	£ -	
T Whittle	103326	1816	£ 234.75	£ -	
ICO (GDPR data protection fee)	103327	ZA185889	£ 40.00	£ -	
Grayston Bros (various)	103328	21081	£ 9.47	£ 1.58	
Grayston Bros (playing field repairs)	103329	19497	£ 9.00	£ 1.50	
NFU Mutual (tractor playing field insurance)	103331	1105494492/2	£ 71.30	£ -	
K Gregory (Clerk's overtime payment see note on invoice)		N/A	N/A	£ -	
K Gregory (Clerk's Q1 expenses)	103332	N/A	£ 56.75	£ -	
SALC (payroll service invoice from 010319)	103333	21552	£ 54.00	£ 9.00	
Laxfield Village Hall (hire for APM)	103304	14	£ 40.00	£ -	
			£ 8,231.85	£ 181.51	
Cheques not cleared as approved at June/July meetings					
S Gleave (Neighbourhood plan)	103297	9002532951	£ 78.67		
M Gleave (Neighbourhood Plan)	103309	9934732	£ 80.72		
R Rose (spraying VH, church, museum)	103314	N/A	£ 59.00		
Bridget Adams (cleaning)	103316	N/A	£ 80.00		
Suffolk Preservation Society (membership)	103324	N/A	£ 30.00		
D Alchin (SPS course reimbursement)	103325	N/A	£ 20.00		
Laxfield Museum	103330	N/A	£ 100.00		
			£ 448.39		
SO Payments cleared July 2019					
JE Warne (E Warne litter pick payment Q1)	BACS	N/A	£ 206.00	£ -	
JE Warne (E Warne playing field payment Q1)	BACS	N/A	£ 257.50	£ -	
			£ 463.50		
Payments for August 2019					
SALC (Clerk training K Gregory & S Innes)	BACS	22277	£ 264.00		
Clerk Salary (including overtime agreed Jul mtg)	BACS	N/A	£ 637.06		
B Adams	BACS	N/A	£ 80.00		
Wave (cemetery water bill)	BACS		£ 17.33		
T Whittle (church and village hall strimming)	BACS	1817	£ 191.00		
KCR Landscaping (new cemetery) June 2019	BACS	120397	£ 271.53		
MSDC (litter and dog bin emptying)	BACS	2000085836	£ 546.00		
KCR Landscaping (new cemetery) July 2019	BACS	125904	£ 265.00		
KCR Landscaping (old cemetery additional work)	BACS	125903	£ 64.98		
Torben Merriott (sound, staging etc Laxitude 2018)	BACS	1080	£ 400.00		
Glasdon (2 x bins)	BACS	S1780206	£ 403.49		
Will Webb Design (Laxfield Leaflet design)	BACS	1382	£ 200.00		
Booty Builders (playing field manhole cover repair)	BACS	2061	£ 264.00		
PKF Littlejohn LLP	BACS	SB20190475	£ 360.00		
R Oakes (Q1 payment for Parish Room clean)	BACS	N/A	£ 70.00		
			£ 4,034.39		
Receipts					
Interest			£ 15.76		
Village Hall payments					
Upthink Consultancy Ltd (cleaning)	BACS	N/A	£ 130.00	£ -	
BT (direct debit)	D/D		£ 35.99	£ -	
BT (direct debit) taken on 25/6/19 not recorded	D/D		£ 216.94	£ -	
Bill Shuttle (village hall expenses)	BACS		£ 308.46	£ 13.88	
			£ 691.39		
Payments cleared total			£ 8,886.98		

Signed

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council