

**LAXFIELD PARISH COUNCIL**

**REGISTER OF PAYMENTS for August**

Payments from 1 August - 31 August 2019

	Method	Invoice no	Amount	VAT	
<b>Parish Council payments made by DD/SO</b>					
E.on (street lighting)	D/D		£ 119.99	£ 6.00	VAT 5%
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30	
E.on (Parish Room)	D/D		£ 10.23	£ 0.51	VAT 5%
Anglian Water (Wave)	D/D		£ 509.73	£ -	
Wave (cemetery water bill)	BACS		£ 17.33	£ -	
			<b>£ 701.09</b>	<b>£ 13.81</b>	
<b>Payments cleared from June/July/August</b>					
S Gleave (Neighbourhood plan)	103297	9002532951	£ 78.67	£ 13.11	
M Gleave (Neighbourhood Plan)	103309	9934732	£ 80.72	£ 13.46	
Bridget Adams (cleaning)	103316	N/A	£ 80.00	£ -	
Suffolk Preservation Society (membership)	103324	N/A	£ 30.00	£ -	
Laxfield Museum	103330	N/A	£ 100.00	£ -	
SALC (Clerk training K Gregory & S Innes)	BACS	22277	£ 264.00	£ 44.00	
Clerk Salary (including overtime agreed Jul mtg)	BACS	N/A	£ 637.06	£ -	
Bridget Adams (cleaning)	BACS	N/A	£ 80.00	£ -	
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	£ 91.00	
KCR Landscaping (new cemetery) July 2019	BACS	125904	£ 265.00	£ -	
KCR Landscaping (old cemetery additional work)	BACS	125903	£ 64.95	£ -	
R Oakes (Q1 payment for Parish Room clean)	BACS	N/A	£ 70.00	£ -	
			<b>£ 2,758.93</b>	<b>£ 161.57</b>	
<b>Cheques/BACS not cleared/authorised this month</b>					
R Rose (spraying VH, church, museum)	103314	N/A	£ 59.00		
D Alchin (SPS course reimbursement)	103325	N/A	£ 20.00		
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		
			<b>£ 1,706.49</b>	<b>£ -</b>	
<b>Payments for September 2019</b>					
Bridget Adams	BACS	N/A	£ 80.00		
T Whittle (Bickers Hill strimming)	BACS	1018/28	£ 40.00		
T Whittle (churhyard strimming)	BACS	018/27/31/Petr	£ 118.75		
E.on	D/D	H103FODF9B	£ 7.97		
K Gregory (clerk salary)	D/D	N/A	£ 410.70		
WAVE (Laxfield Cemetery)	D/D	5956730	£ 41.62		
WAVE (Pavilion)	D/D	5956797	£ 293.06		
E.on	D/D	H178BE4D07	£ 119.99		
MSDC	BACS	2000085958	£ 110.78		
Huntingfield Parish Council	BACS	Training4	£ 120.40		
			<b>£ 1,343.27</b>		
<b>Receipts</b>					
None					
<b>Village Hall payments</b>					
E.On	D/D	H103F0F9C6	£ 24.85	£ 1.24	
E.On	D/D		£ 9.73	£ 0.49	
BT	D/D		£ 35.99	£ -	
Upthink Consltancy Ltd	BACS	N/A August	£ 130.00	£ -	
			<b>£ 200.57</b>	<b>£ 1.73</b>	

Signed

Signed:

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council