

LAXFIELD PARISH COUNCIL

REGISTER OF PAYMENTS for August

Payments from 1 September - 30 September 2019

	Method	Invoice no	Amount	VAT	
Parish Council payments made by DD/SO					
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		£ 7.97	£ 0.40	VAT 5%
E.on (Guildhall)	D/D		£ 31.53	£ 1.58	
			£ 203.30	£ 15.27	
Payments cleared from previous months					
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	£ 67.25	
Will Webb Design (Laxfield Leaflet design)	BACS	1382	£ 200.00	£ -	
Booty Builders (playing field manhole cover repair)	BACS	2061	£ 264.00	£ 44.00	
PKF Littlejohn LLP	BACS	SB20190475	£ 360.00	£ 60.00	
Bridget Adams	BACS	N/A	£ 80.00	£ -	
T Whittle (Bickers Hill strimming)	BACS	1018/28	£ 40.00	£ -	
T Whittle (churchyard strimming)	BACS	018/27/31/Petr	£ 118.75	£ -	
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	£ -	
MSDC	BACS	2000085958	£ 110.78	£ -	
Huntingfield Parish Council	BACS	Training4	£ 120.40	£ -	
			£ 2,921.80	£ 171.25	
			£ 3,125.10		
Payments for September 2019					
The Low House (Literature festival costs)	BACS		£ 186.00		
KCR Landscaping (Grass cutting - old cemetery)	BACS	125918	£ 183.75		
KCR Landscaping (Various - new cemetery)	BACS	125920	£ 347.63		
Framtrade Ltd (Playing field cutter)	BACS	1501614	£ 149.96		
R Rose (weed spraying) (£42 church/mus £20 VH)	BACS	N/A	£ 62.00		
National CLT Network	BACS	INV-1702	£ 37.50		
Grayston Bros (various - playing fields)	BACS	21339	£ 25.02		
HMRC (Clerk NI and Tax, Q2)	BACS		£ 390.61		
Clerk salary	BACS		£ 410.90		
SALC (Clerk budgeting course)	BACS	22424	£ 42.00		
Clerk's expenses (Q2)	BACS		£ 81.50		
D Alchin (travel expenses)	BACS		£ 45.50		
SALC (6 months payroll service)	BACS	22506	£ 54.00		
Deben Ponds Ltd	BACS		£ 1,495.00		
T M Merriott (Laxitude staging and lighting)	BACS	1084	£ 460.00		
Grayston Bros (various)	BACS	20833	£ 61.98		
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		
R Oakes (Q1 payment for Parish Room clean)	BACS	N/A	£ 70.00		
Annual Parish Council Insurance (Came & Co Inspire)	BACS		£ 1,010.74		
T Whittle (VH £47, V pond £53)	BACS	1819	£ 100.00		
KCR Landscaping	BACS	125924	£ 65.95		
KCR Landscaping	BACS	125925	£ 225.85		
Laxfield Village Hall (NPG room hire)	BACS	32	£ 100.00		
Laxfield Village Hall (Laxfield Museum hire)	BACS	34	£ 93.75		
			£ 6,163.14		

Receipts

Mid Suffolk District Council Precept Part 2	BACS	420068	£ 20,940.00	
Mid Suffolk District Council (bins)	BACS		£ 213.46	
			£ 21,153.46	

Village Hall payments

Adcock (air conditioning service)	BACS	616845	£ 277.80	?
Upthink Consultancy Ltd	BACS		£ 130.00	£ -
Derek Knight	BACS		£ 85.00	£ -
E.on	D/D		£ 31.87	£ 1.59
Caroline Emeny (microwave purchase)	BACS		£ 49.00	?
			£ 573.67	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council