

LAXFIELD PARISH COUNCIL
REGISTER OF PAYMENTS for November
 Payments from 1 October - 31 October 2019

	Method	Invoice no	Amount	VAT	
Parish Council payments made by DD/SO					
E.on (street lighting)	D/D		£ 116.13	£ 5.81	VAT 5%
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30	
E.on (Parish Room)	D/D		£ 12.80	£ 0.64	VAT 5%
E.on (Pavilion)	D/D		£ 9.64	£ 0.48	
E.on (Pavilion) from September	D/D		£ 8.88	£ 0.44	
			£ 191.26	£ 14.67	
Payments cleared from October					
The Low House (Literature festival costs)	BACS		£ 186.00	£ 0	
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	£ 24.99	
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	£ 4.17	
HMRC (Clerk NI and Tax, Q2)	BACS		£ 390.61	£ -	
Clerk salary	BACS		£ 410.90	£ -	
SALC (Clerk budgeting course)	BACS	22424	£ 42.00	£ 7.00	
Clerk's expenses (Q2)	BACS		£ 81.50	£ -	
D Alchin (travel expenses)	BACS		£ 45.50	£ -	
SALC (6 months payroll service)	BACS	22506	£ 54.00	£ 9.00	
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	£ 10.33	
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	£ -	
Bridget Adams	BACS	N/A	£ 80.00	£ -	
			£ 6,243.14	£ 55.49	
D/D payments + payments for October			£ 6,434.40		

Payments for November 2019

B Adams			£ 80.00	
British Legion (wreath for Remembrance Sunday)	103334		£ 60.00	
Joel Pike (litFest marquee and coir matting)	BACS		£ 750.00	
NG Services (litter bin installation)	BACS		£ 40.00	
K Gregory (microsoft office subscription)	BACS		£ 59.99	
D Alchin (expenses to Parish Engagement workshop)	BACS		£ 25.50	
Clerk salary	BACS		£ 410.70	
MSDC (bin emptying additional cost, MSDC error)	BACS		£ 92.40	
T Whittle (church, memorial & fuel)	BACS		£ 202.50	
Places4People Ltd (Neighbourhood Plan)	BACS	266	£ 1,608.72	£ 268.12
Places4People Ltd (Neighbourhood Plan)	BACS	274	£ 132.00	£ 22.00
1st Cut Tree Services (Churchyard tree)	BACS	019/64	£ 350.00	

Receipts

Bierton & Woods (cemetery)			£ 45.00	
Interest (saver account)			£ 15.38	
MSDC CIL money			£ 3,376.78	
			£ 3,437.16	

Village Hall payments

E.on	D/D		£ 85.88	£ 4.29
WAVE	D/D		£ 290.59	£ -
Upthink consultancy	BACS		£ 130.00	£ -
Signs of Cheshire Ltd (50% deposit - board)	BACS		£ 201.00	
			£ 707.47	£ 4.29

NB: On 15 October 2019, £5 000 was transferred from the Active Saver account to the Current Account

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council