

LAXFIELD PARISH COUNCIL
REGISTER OF PAYMENTS for December
 Payments from 1 December - 31 December 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		£ 10.43	£ 0.52	VAT 5%
E.on (Pavilion)	D/D			£ -	
			£ 170.37	£ 13.63	
Payments cleared from December					
KCR Landscaping (additional work Nov)	BACS	125940	£ 55.50	£ -	
KCR Landscaping (new cemetery Nov)	BACS	125941	£ 189.50	£ -	
Clerk salary	BACS		£ 410.90	£ -	
S Innes (reimb for photocopying cemetery plan)	BACS		£ 23.50		
B Adams	BACS		£ 80.00	£ -	
Grayston Bros (misc for playing field)	BACS		£ 13.85		
Fire Assess & Extinguish	BACS		£ 146.40		
Sarah Woolnaugh (balance for over 60s lunch)	BACS		£ 36.00	£ -	
R Rose (weed spraying)	BACS		£ 45.00	£ -	
S Innes (wayfaring sign purchase)	BACS		£ 42.00		
KCR Landscaping (old cemetery Dec)	BACS	125948	£ 209.25	£ -	
KCR Landscaping (new cemetery Dec)	BACS	125949	£ 95.10	£ -	
PWLB (loan)	BACS	PW494126	£ 5,644.59	£ -	
			£ 6,991.59	£ -	
			£ 7,161.96		

NB: £2000 transferred from saver account on 3/12/19 & 16/12/19

Payments for January 2020

B Adams	BACS		£ 80.00		
Clerk salary	BACS		£ 410.70		
R Oakes	BACS		£ 70.00		
JE Warne (E Warne litter pick payment Q3)	BACS		£ 224.00		inc £12 incorrect from Q1&Q2
JE Warne (E Warne playing field payment Q3)	BACS		£ 280.00		inc £15 incorrect from Q1&Q2
R Oakes (Q3 payment for Parish Room clean)	BACS		£ 70.00		
Laxfield Village Hall	BACS	46	£ 75.00		
Laxfield Community Land Trust Ltd	BACS		£ 5,000.00		
Plotbox	BACS	1699	£ 60.00	£ 10.00	
Employer's income tax liability for Clerk (HMRC)	BACS		£ 308.20		
Clerk expenses	BACS		£ 48.00		
			£ 6,625.90		

Receipts

Bank interest (PC Reserve)			£ 16.45		
MSDC (cleansing)			£ 213.46		
Bank interest (Saver, annual)			£ 42.93		
			£ 272.84		

Village Hall payments

Upthink Consultancy	BACS		£ 190.00	£ -	
Eon	D/D		£ 122.28	£ 6.11	
Grayston Bros	BACS	21267	£ 14.86	£ 2.48	
			£ 327.14		

NB:

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council