

LAXFIELD PARISH COUNCIL
REGISTER OF PAYMENTS for December
 Payments from 1 January - 31 January 2020

	Method	Invoice no	Amount	VAT
Parish Council payments made by DD/SO				
E.on (street lighting)	D/D		£ 119.99	£ 6.00
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.31
E.on (Parish Room)	D/D		£ 11.32	£ 0.57
E.on (Pavilion)	D/D		£ 9.95	£ 0.50
E.on	D/D		£ 11.05	£ 0.55
			£ 196.12	£ 14.93
Payments cleared from January 2020				
B Adams	BACS		£ 80.00	£ -
Clerk salary	BACS		£ 410.70	£ -
JE Warne (E Warne litter pick payment Q3)	BACS		£ 224.00	£ -
JE Warne (E Warne playing field payment Q3)	BACS		£ 280.00	£ -
R Oakes (Q3 payment for Parish Room clean)	BACS		£ 70.00	£ -
Laxfield Village Hall	BACS	46	£ 75.00	£ -
Laxfield Community Land Trust Ltd (as agreed EO mtg 31/10/10 Item 3c)	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	
Bitketts LLP (as agreed EO mtg 15/8/19, item 3b)			£ 3,012.00	£ 502.00
			£ 9,567.90	£ 512.00
			£ 9,764.02	

NB: £6000 transferred from account 40052000 on 6 January 2020

NB: £3000 transferred from account 40052000 on 20 January 2020

Payments for February 2020

KCR Landscaping (old cemetery)			£ 55.95	£ -
KCR Landscaping (new cemetery)			£ 85.55	£ -
Marcus Payne (4/4/19 - 1/1/20)			£ 1,426.25	£ -
Smith of Derby (church clock service contract)			£ 1,150.80	£ 191.80
B Adams			£ 80.00	£ -
Clerk salary			£ 410.90	£ -
K Gregory (paid Go displays inv 55223)			£ 565.20	£ 94.20
Citizens' Advice Bureau (CAB)			£ 100.00	
Grayston Bros		21540	£ 10.22	£ 1.70
T Whittle			£ 221.50	£ -
G Oughton (bench - Locality Award)			£ 255.00	£ -
Birketts LLP			£ 456.00	£ 76.00
			£ 4,817.37	£ 363.70

Receipts

JR Rix (oil rebate)			£ 358.76	
Interest (80549568)			£ 16.45	
MSDC (bin emptying)			£ 213.46	
			£ 588.67	

Village Hall payments

Bill Shuttle (expenses)	BACS		£ 560.38	£ -
Eon (January)	D/D		£ 169.47	£ 8.47
Upthink Consultancy	BACS		£ 180.00	
DPM security (fire alarm checks)	BACS		£ 90.00	£ 15.00
			£ 999.85	

NB:

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council