

LAXFIELD PARISH COUNCIL
REGISTER OF PAYMENTS for FEBRUARY 2020
 Payments from 1 February - 29 February 2020

	Method	Invoice no	Amount	VAT
Parish Council payments made by DD/SO				
E.on (street lighting)	D/D		£ 119.99	£ 5.71
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 8.94	£ 0.43
E.on (Pavilion)	D/D		£ 10.01	£ 0.48
			£ 182.75	£ 13.92
Payments cleared from February 2020				
KCR Landscaping (old cemetery)	BACS		£ 55.95	£ -
KCR Landscaping (new cemetery)	BACS		£ 85.55	£ -
Marcus Payne (4/4/19 - 1/1/20)	BACS		£ 1,426.25	£ -
Smith of Derby (church clock service contract)	BACS		£ 1,150.80	£ 191.80
B Adams	BACS		£ 80.00	£ -
Clerk salary	BACS		£ 410.90	£ -
K Gregory (paid Go displays inv 55223)	BACS		£ 565.20	£ 94.20
Citizens' Advice Bureau (CAB)	BACS		£ 100.00	
Grayston Bros	BACS	21540	£ 10.22	£ 1.70
T Whittle	BACS		£ 221.50	£ -
G Oughton (bench - Locality Award)	BACS		£ 255.00	£ -
Birketts LLP	BACS		£ 456.00	£ 76.00
Laxfield Village Hall (VAT)	BACS		£ 265.76	
Laxfield Village Hall (Rix rebate)	BACS		£ 213.76	
Laxfield pre-school (Rix rebate)	BACS		£ 145.00	
			£ 5,441.89	£ 363.70
			£ 5,624.64	

Payments for March 2020

B Adams			£ 80.00	£ -
Clerk salary			£ 410.70	£ -
JE Warne (E Warne litter pick payment Q4) (pay end March)*			£ 212.00	£ -
JE Warne (E Warne playing field payment Q4) (pay end March)*			£ 265.00	
R Oakes (Q4 payment for Parish Room clean) (pay end March)*			£ 70.00	£ -
Places4People Ltd (Neighbourhood Plan)		290	£ 2,264.94	£ 377.49
KCR Landscaping		155007	£ 82.50	
KCR Landscaping		155006	£ 105.00	
Leiston Press (dog signs)		45280	£ 97.20	£ 16.20
1st Cut Tree services (churtyard tree cutting)		020/12	£ 240.00	£ -
Hetty's Little Copy Shop Ltd (Neighbourhood Plan)		1252	£ 478.50	£ 79.75
Laxfield Village Hall (EO meeting)			£ 52.50	
Laxfield Village Hall (NP all day meeting)			£ 125.00	
B Adams (for March, pay end March)*			£ 80.00	£ -
Clerk salary (for March, pay end March)*			£ 410.70	
Clerk Q4 expenses/stationery			£ 48.00	
Grayston Bros		21679	£ 19.82	£ 3.30
Laxfield Relief in Need Charity			£ 600.00	£ -
B Adams (missed payment for April 2019)			£ 80.00	£ -
			£ 5,721.86	£ 476.74

*All to be paid before the end of financial year

Receipts

Interest (reserve account)			£ 3.19	
Interest (reserve account)			£ 12.74	
SCC (Clr McGregor payment for NP)			£ 500.00	
MSDC (Clr Flatman Locality Award payment)			£ 755.00	
Cemetery (headstone)			£ 90.00	
Cemetery (headstone)			£ 45.00	
HMRC VAT payment			£ 1,917.45	
			£ 3,323.38	

Village Hall payments

NG Services (repairs)			£ 356.50	£ -
Eon			£ 103.29	
Upthink Consultancy			£ 170.00	
			£ 629.79	

NB: Transfer payment of £3000 made from account 40052000 to 40568104 on 3/2/20

Transfer payment of £2000 made from account 40052000 to 40568104 on 3/2/20

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council