LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 MARCH - 31 MARCH 2020

| | Method Invoice no | | | Amount | | VAT | |
|--------------------------------------------------------------|-------------------|--------|----------|----------|----------|--------|--|
| PARISH COUNCIL PAYMENTS MADE BY D/D | | | | | | | |
| E.on (street lighting) | D/D | | £ | 112.26 | £ | 5.35 | |
| Pearce & Kemp (street lighting) | D/D | | £ | 43.81 | £ | 7.30 | |
| E.on (Parish Room) | D/D | | £ | 16.11 | £ | 0.77 | |
| E.on (Pavilion) | D/D | | £ | 10.21 | £ | 0.49 | |
| Anglian Water | D/D | | £ | 88.04 | £ | - | |
| Anglian Water | D/D | | £ | 176.96 | £ | - | |
| | | | | | | | |
| | | | £ | 447.39 | £ | 13.91 | |
| PAYMENTS CLEARED FROM MARCH 2020 | | | | | | | |
| B Adams | BACS | | £ | 80.00 | f | | |
| Clerk salary | BACS | | £ | 410.70 | f | | |
| JE Warne (E Warne litter pick payment Q4) (pay end March)* | BACS | | £ | 212.00 | £ | - | |
| JE Warne (E Warne playing field payment Q4) (pay end March)* | BACS | | £ | 265.00 | £ | - | |
| R Oakes (Q4 payment for Parish Room clean) (pay end March)* | BACS | | £ | 70.00 | £ | - | |
| Places4People Ltd (Neighbourhood Plan) | BACS | 290 | £ | 2,264,94 | £ | 377.49 | |
| KCR Landscaping | BACS | 155007 | £ | 82.50 | £ | - | |
| KCR Landscaping | BACS | 155006 | £ | 105.00 | £ | - | |
| Leiston Press (dog signs) | BACS | 45280 | £ | 97.20 | £ | 16.20 | |
| 1st Cut Tree services (churchyard tree cutting) | BACS | 020/12 | £ | 240.00 | £ | - | |
| Hetty's Little Copy Shop Ltd (Neighbourhood Plan) | BACS | 1252 | £ | 478.50 | £ | 79.75 | |
| Laxfield Village Hall (EO meeting) | BACS | | £ | 52.50 | £ | - | |
| Laxfield Village Hall (NP all day meeting) | BACS | | £ | 125.00 | £ | - | |
| B Adams (for March, pay end March)* | BACS | | £ | 80.00 | £ | - | |
| Clerk salary (for March, pay end March)* | BACS | | £ | 410.90 | £ | - | |
| Clerk Q4 expenses/stationery | BACS | | £ | 48.00 | £ | - | |
| Grayston Bros | BACS | 21679 | £ | 19.82 | £ | 3.30 | |
| Laxfield Relief in Need Charity | BACS | | £ | 600.00 | £ | - | |
| B Adams (missed payment for April 2019) | BACS | | £ | 80.00 | £ | - | |
| SALC (training) | BACS | 22847 | £ | 42.00 | £ | 7.00 | |
| KCR Landscaping (new cemetery) | BACS | 155012 | £ | 130.25 | £ | - | |
| KCR Landscaping (old cemetery) | BACS | 155011 | £ | 267.75 | £ | - | |
| David Bracey Play Safety Inspections | BACS | 1095 | £ | 108.00 | £ | 18.00 | |
| T Whittle (churchyard) | BACS | 70 | £ | 112.00 | £ | - | |
| | | | <u> </u> | | <u> </u> | | |
| | | | £ | 6,382.06 | £ | 476.74 | |

D/D + PAYMENTS £ 6,829.45

RECEIPTS FOR MARCH 2020

| MSDC (cleansing grant) | | £ | 213.46 | |
|----------------------------|--|---|--------|--|
| Cemetery | | £ | 45.00 | |
| Interest (reserve account) | | £ | 12.35 | |
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| | | | | |
| | | £ | 270.81 | |

PAYMENTS FOR APRIL 2020

| HMRC (P30 employer's income tax & NI) | BACS | | £ | 308.00 | £ | |
|--------------------------------------------------|------|--------|---|--------|---|-------|
| Suffolk.cloud | BACS | 22156C | £ | 110.00 | £ | - |
| Suffolk Accident Rescue Service | BACS | | £ | 100.00 | £ | |
| SALC (payroll service, six months ending 310320) | BACS | 22945 | £ | 54.00 | £ | 9.00 |
| Hetty's Little Copy Shop Ltd (NP) | BACS | 1265 | £ | 159.50 | £ | 26.58 |
| Framtrade Ltd (Playing field line marker paint) | BACS | 240146 | £ | 470.40 | £ | 78.40 |
| Grayston Bros | BACS | 21541 | £ | 17.50 | £ | 2.92 |
| Grayston Bros | BACS | 21843 | £ | 15.29 | £ | 2.55 |
| SALC (membership subscription) | BACS | 23209 | £ | 382.24 | £ | |
| T Whittle | BACS | 72 | £ | 60.00 | | |
| KCR Landscaping (old cemetery) | BACS | 155018 | £ | 95.00 | | |
| KCR Landscaping (new cemetery) | BACS | 155019 | £ | 135.95 | | |
| | | | | | £ | _ |

£ 1,907.88 £ 119.45

Village Hall payments

| Upthink Consultancy Ltd (caretaker) | | £ | 150.00 | |
|-------------------------------------|--|---|--------|--|
| Upthink Consultancy Ltd (polish) | | £ | 25.00 | |
| Bill Shuttle (expenses) | | £ | 139.97 | |
| CAS (insurance balance) | | £ | 11.12 | |
| _ | | | | |

326.09

NB: Transfer payment of £4000 made from account 40052000 to 40568104 on 11/3/20

Signed

Date Date

Chair - Laxfield Parish Council Clerk - Laxfield Parish Council