LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 APRIL - 30 APRIL 2020

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
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		£ 13.83	£ 0.66
E.on (Pavilion)	D/D		£ 12.35	£ 0.59
Anglian Water	D/D		£ -	£ -
Anglian Water	D/D		£ -	£ -
			£ 189.98	**£ 14.26**
PAYMENTS CLEARED FROM 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
T Whittle	BACS		£ 131.00	
Waveney Foodbank (receipt 80)	BACS		£ 500.00	£ -
SALC (annual 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	
	BACS			£ -
	BACS			£ -
	BACS			
	BACS			£ -
	BACS			£ -
	BACS			
	BACS			£ -
	BACS			£ -
	BACS			
	BACS			£ -
			£ 2,538.88	**£ 119.45**
D/D + PAYMENTS			**£ 2,728.86**	

RECEIPTS FOR APRIL 2020

MSDC CIL payment	BACS		£ 10,108.60	
MSDC Precept installment 1	BACS		£ 21,215.00	
Reserve account interest			£ 11.95	
			£ 31,335.55	

PAYMENTS FOR MAY 2020

MSDC (litter & dog bin emptying - annual)	BACS	2000096741	£ 657.55	£ 109.59
K Gregory (monthly Zoom subscription)	BACS		£ 14.39	£ 2.40
Clerk salary	BACS		£ 422.73	£ -
B Adams	BACS		£ 83.00	£ -
CLT network	BACS	1936	£ 75.00	£ -
Helping Hands Garden services	BACS	INV0001	£ 10.00	£ -
T Whittle	BACS	75	£ 90.00	
Parish Magazine Printing	BACS	6038	£ 251.50	
				£ -
				£ -
			£ 72,081.89	**£ 350.89**

Village Hall payments

Upthink Consultancy Ltd (caretaker - retainer)	BACS		£ 20.00	
DPM Security	BACS	#170420/07	£ 50.00	£ 10.00
			£ 70.00	

NB: Transfer payment of £3 000 made from account 40052000 to 40568104 on 14/4/20

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council