**LAXFIELD PARISH COUNCIL**

***PAYMENTS FROM 1 MAY - 31 MAY 2020***

| | Method | Invoice no | Amount | VAT |
|---|---|---|---|---|
| **PARISH COUNCIL PAYMENTS MADE BY D/D** | | | | |
| E.on (street lighting) | D/D | | £ 116.13 | £ 5.53 |
| Pearce & Kemp (street lighting) | D/D | | £ 43.81 | |
| E.on (Parish Room) | D/D | | £ 9.64 | £ 0.46 |
| E.on (Pavilion) | D/D | | £ 8.80 | £ 0.42 |
| Anglian Water | D/D | | £ 14.26 | £ - |
| Anglian Water | D/D | | £ - | £ - |
| | | | | |
| | | | **£ 192.64** | **£ 6.41** |
| | | | | |
| **PAYMENTS CLEARED FROM 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 | £ - |
| T Whittle | BACS | 75 | £ 90.00 | |
| Parish Magazine Printing | BACS | 6038 | £ 251.50 | |
| T Whittle (Bickers Hill) | BACS | 77 | £ 33.00 | |
| T Whittle (churchyard) | BACS | 76 | £ 60.00 | £ - |
| | | | | |
| | | | **£ 1,687.17** | **£ 111.99** |
| D/D + PAYMENTS | | | **£ 1,879.81** | |

**RECEIPTS FOR MAY 2020**

| | | | | |
|---|---|---|---|---|
| Moore Bros (cemetery) | | | £ 82.00 | |
| MSDC (playing field) | | | £ 10,000.00 | |
| Interest (reserve account) | | | £ 11.95 | |
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| | | | **£ 10,093.95** | |

**PAYMENTS FOR JUNE 2020**

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|---|---|---|---|---|---|
| T Whittle (churchyard) | BACS | 79 | £ 75.00 | | |
| T whittle (village hall) | BACS | 80 | £ 69.50 | | |
| Helping Hands Garden Services | BACS | 1 | £ 10.00 | | * |
| Pavilion cleaner | BACS | | £ 83.00 | | |
| Clerk salary | BACS | | £ 422.73 | | |
| J Byrne (locksmith for playing field) NB 50% discount | BACS | | £ 175.00 | | |
| Glasdon UK Limited | BACS | | £ 129.08 | £ 21.51 | |
| NFU Mutual (increase in tractor insurance) | BACS | | £ 16.35 | | |
| KCR Landscaping (new cemetery) | BACS | 155023 | £ 165.85 | £ - | |
| KCR Landscaping (old cemetery) | BACS | 155022 | £ 35.00 | £ - | |
| K Gregory (Zoom subscription) | BACS | | £ 14.39 | | |
| ICO (data protection fee) | BACS | | £ 40.00 | | |
| Helping Hands Garden Services | BACS | 2 | £ 20.00 | £ - | |
| Grayston Bros | BACS | 21934 | £ 15.10 | | |
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**Village Hall payments**

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| | | | **£ -** | |

**NB: Transfer payment of £4 000 made from account 40052000 to 40568104 on 11/5/20**
*** Paid through village hall account in errr and therefore on 1/6/20 VH reimbursed rather than Helping Hands**

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council