LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 JUNE 2020 - 30 JUNE 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		£ 11.27	£ 0.54
E.on (Pavilion)	D/D		£ 10.12	£ 0.48
Anglian Water	D/D			£ -
Anglian Water	D/D		£ -	£ -
			£ 185.19	**£ 14.03**
PAYMENTS CLEARED FROM JUNE 2020				
T Whittle (churchyard)	BACS	79	£ 75.00	
T Whittle (village hall)	BACS	80	£ 69.50	
Helping Hands Garden Services (payment to VH due to error)	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	
Helping Hands Garden Services	BACS	2	£ 20.00	£ -
Grayston Bros	BACS	21934	£ 15.10	
T Whittle (Churchyard)	BACS	81	£ 55.00	
T Whittle (footpath)	BACS	83	£ 71.00	
T Whittle (churchyard)	BACS	84	£ 80.00	£ -
PWLB (village hall loan)	BACS		£ 5,644.59	
			£ 7,081.59	**£ 21.51**
D/D + PAYMENTS			**£ 7,266.78**	

RECEIPTS FOR JUNE 2020

Moore Bros (cemetery)	BACS		£ 180.00	
Co-op (cemetery)	BACS		£ 100.00	
Interest (reserve account)			£ 12.36	
			£ 292.36	

PAYMENTS FOR JULY 2020

ICO (data protection fee - reduced by £5 as DD)	BACS		£35.00	
Pavilion cleaner	BACS		£83.00	
Clerk salary	BACS		£422.73	
Parish Room cleaner (Q1)	BACS		£72.50	
E Warne (play area litter pick Q1)	BACS		£273.00	
E Warne (street cleaning litter pick Q2)	BACS		£219.00	
NFU Mutual (new ride on lawn mower insurance)	BACS	1121745880	£149.81	
MSDC (new litter bin emptying)	BACS	2000105212	£38.88	
SALC (completion of internal audit)	BACS	23443	£336.00	£56.00
K Gregory (Zoom monthly subscription)	BACS		£14.39	£2.40
HMRC (P30)	BACS		£316.80	
KCR Landscaping (new cemetery)	BACS	155029	£235.15	
KCR Landscaping (old cemetery)	BACS	155028	£243.75	
Clerk expenses (Q1)	BACS		£48.00	
NFU Mutual (tractor insurance renewal)	BACS	1119830145/2	£81.46	
Marcus Payne	BACS		£1,043.00	
Helping Hands Garden Services	BACS	INV0003	£40.00	
Clerk overtime (internal audit)*	BACS		£316.80	
Framtrade (Playing field replacement equipment)	BACS	242850	£9,118.99	£1,519.83
T Whittle (Bickers Hill & churchyard)	BACS	86	£93.00	
Framtrade (Playing field replacement equipment)	BACS	243401	£362.20	£60.37
KCR Landscaping	BACS	155037	£372.44	
Parish Magazine Printing	BACS	6205	£259.00	
Gary Oughton (litter bin)	BACS		£90.00	
Places4People Ltd	BACS	290	£1,265.40	£210.90
			£ 15,530.30	£ 1,849.50

*within 2020/21 budget

Village Hall payments

Eon	D/D		£ 42.57	
Upthink Consultancy Ltd	BACS		£ 40.00	
			£ 82.57	

NB: Transfer payment of £6 000 made from account 40052000 to 40568104 on 5/6/20

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council