LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 AUGUST - 31 AUGUST 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		£ 12.89	£ 0.61
E.on (Pavilion)	D/D		£ 8.40	£ 0.40
Anglian Water	D/D			£ -
Anglian Water	D/D		£ -	£ -
			£ 185.09	**£ 14.02**
PAYMENTS CLEARED FROM AUGUST 2020				
Pavilion cleaner	BACS		£ 83.00	
Clerk salary (including overtime agreed at July meeting)	BACS		£ 669.56	
K Gregory (zoom subscription)	BACS		£ 14.39	
Peter Johnson Agricultural Engineers Ltd	BACS		£ 3,234.34	£ 646.87
K Gregory (payment made to Oceanic Teak for new cemetery bench)	BACS		£ 299.00	
KCR Landscaping (cemetery)	BACS	155047	£ 125.00	
KCR Landscaping (cemetery)	BACS	155048	£ 265.95	
SALC (training - website)	BACS	23554	£ 60.00	£ 10.00
T Whittle	BACS	92	£ 63.00	
T Whittle	BACS	93	£ 65.00	
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
			£ 4,879.24	**£ 656.87**
D/D + PAYMENTS			**£ 5,064.33**	

RECEIPTS FOR AUGUST 2020

Interest (PC reserve account)	BACS		£ 0.44	
	BACS			
	BACS			
	BACS			
			£ 0.44	

PAYMENTS FOR SEPTEMBER 2020

Pavilion cleaner	BACS		£ 83.00	
Clerk salary	BACS		£ 422.73	
Helping Hands (war memorial)	BACS		£ 40.00	
T Whittle (Churchyard)	BACS	95	£ 75.00	
Mike Downer (keys cut for shed)	BACS		£ 8.00	
KCR landscaping	BACS	160655	£ 273.95	
KCR landscaping	BACS	160654	£ 228.75	
	BACS			
			£ 1,131.43	£ -

Village Hall payments

Eon	D/D			
Upthink Consultancy Ltd (now NX20 Ltd)	BACS		£ 70.00	
			£ 70.00	

NB: Transfer payment of £4 000 made from account 40052000 to 40568104 on 10/08/20

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council