

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 DECEMBER 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	£ 7.30
E.on (Parish Room)	D/D		£ 17.49	£ 0.83
E.on (Pavilion)	D/D		£ 16.87	£ 0.80
Anglian Water	D/D		£ -	£ -
Anglian Water	D/D		£ -	£ -
PWLB (Public works loans - village hall loan)	D/D		£ 5,644.59	£ -
			£ 5,838.89	£ 14.46
PAYMENTS CLEARED FROM DECEMBER 2020				
Pavilion cleaner	BACS		£ 83.00	
Clerk salary	BACS		£ 422.73	
KCR landscaping	BACS	160671	£ 183.90	
KCR landscaping	BACS	160670	£ 55.50	
K Gregory (zoom subscription)	BACS		£ 14.39	
K Gregory (TEN - licence for Christmas market)	BACS		£ 21.00	
SALC (2 x 6 councillor training modules)	BACS	23976	£ 288.00	£ 48.00
Plotbox (cemetery)	BACS	1959	£ 60.00	£ 10.00
K Gregory (additional keys cutting)	BACS		£ 16.00	
Helping Hands (war memorial maintenance)	BACS	INV0008	£ 10.00	
PKF Littlejohn (external audit fees)	BACS	SB20204165	£ 360.00	£ 60.00
S Innes (float for pensioners' lunch)	BACS		£ 450.00	
K Gregory (lights for village trees)	BACS		£ 468.91	
T Whittle	BACS		£ 160.00	
Fireassess (village hall extinguishers)	BACS		£ 97.20	
KCR landscaping	BACS		£ 209.00	
KCR landscaping	BACS		£ 180.95	
			£ 3,080.58	
			£ 8,919.47	

DD + BACS £ 8,919.47

RECEIPTS FOR DECEMBER 2020

Interest (reserve account)			£ 0.39	
Interest (savings account - annual)			£ 15.06	
Cemetery (Thirkettles)			£ 100.00	
			£ 115.45	

PAYMENTS FOR JANUARY 2021

Pavilion cleaner	BACS		£ 83.00	
Clerk salary	BACS		£ 422.73	
Parish Room cleaner (Q3)	BACS		£ 72.50	
E Warne (play area litter pick Q3)	BACS		£ 273.00	
E Warne (street cleaning litter pick Q3)	BACS		£ 219.00	
Laxfield Village Hall (hire of kitchen for Pensioners' dinner)	BACS		£ 45.00	
HMRC (P30 Employer's payslip)	BACS		£ 317.00	
Clerk expenses Q3	BACS		£ 48.00	
Laxfield Relief in Need Charity (rent for Parish Room/shed)	BACS		£ 300.00	
Clerk overtime - 20 hours (budget prep/PIIP - SI notified)	BACS			
Grayston Bros (various)	BACS		£ 16.00	2.67
			£ 1,796.23	

Village Hall payments

Upthink Consultancy (retainer)	BACS		£ 40.00	
			£ 40.00	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council