LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 28 February 2021

	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		£ 14.03	£ 0.67
E.on (Pavilion)	D/D		£ 13.61	£ 0.65
Anglian Water	D/D		£ -	£ -
Anglian Water	D/D		£ -	£ -
	D/D			£ -
			£ 191.44	**£ 14.33**
PAYMENTS CLEARED FROM FEBRUARY 2021				
Pavilion cleaner	BACS		£ 83.00	
Clerk salary	BACS		£ 617.73	
KCR Landscaping	BACS	160680	£ 65.50	
KCR Landscaping	BACS	160681	£ 55.50	
K Gregory (zoom subscription)	BACS		£ 14.39	£ 2.40
T Whittle (Bickers Hill)	BACS		£ 260.00	
			£ 1,096.12	
		DD + BACS	**£ 1,287.56**	

RECEIPTS FOR FEBRUARY 2021

Cemetery	Cheque		£ 45.00	
Snook Bequest (pensioners' lunch 2019)	Transfer		£ 461.00	
Snook Bequest (pensioners' lunch 2020)	Transfer		£ 450.00	
Snook Bequest (pensioners' lunch 2020)	Transfer		£ 45.00	
Moore Bros (Cemetery)	BACS		£ 82.00	
Interest			£ 0.37	
MSDC (cleansing grant Q3)	BACS		£ 226.72	
			£ 1,310.09	

PAYMENTS FOR MARCH 2021

Clerk salary	BACS		£ 422.73	
Clerk salary (for March, paid within this financial year)	BACS		£ 422.73	APPX
Pavilion cleaner	BACS		£ 83.00	
Pavilion cleaner - playing field (for March, paid within this financial year)	BACS		£ 83.00	
E Warne - street cleaning(for Q4, paid within this financial year)	BACS		£ 219.00	
E Warne (for Q4, paid within this financial year)	BACS		£ 273.00	
Guildhall cleaner	BACS		£ 72.50	
KBS Depot Ltd (playground benches - locality award)	BACS	SI-6259	£ 831.06	£ 138.51
K Gregory (zoom subscription)	BACS		£ 14.39	£ 2.40
Parish Magazine Printing (May 2020)	BACS	6102	£ 284.00	
Parish Magazine Printing (January 2021)	BACS	6807	£ 268.40	
Parish Magazine Printing (February 2021)	BACS	6909	£ 268.40	
Red Stag Training (tree surveys)	BACS	SI-969	£ 960.00	£ 160.00
Marcus Payne (playing field 1/6/2020 - 1/3/2020	BACS		£ 1,493.50	
Deben Ponds (annual village pond maintenance)	BACS		£ 1,265.00	
Clark's Q4 expenses	BACS		£ 85.73	£ 6.29
SALC (payroll)	BACS	24174	£ 54.00	£ 9.00
KCR Landscaping (cemetery inc agreed hedge planting around car park)	BACS	160685	£ 545.00	
KCR Landscaping (cemetery)	BACS	160684	£ 257.50	
			£ 14,002.92	

Village Hall payments

Upthink Consultancy (retainer)	BACS			
			£ -	

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council