LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 JANUARY 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		£ 17.07	£ 0.81
E.on (Pavilion)	D/D		£ 16.45	£ 0.78
Anglian Water	D/D		£ -	£ -
Anglian Water	D/D		£ -	£ -
	D/D			£ -
			£ 197.32	**£ 14.60**
PAYMENTS CLEARED FROM 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	
Grayston Bros (various)	BACS		£ 16.00	2.67
Village Hall (VAT monies)	BACS		£ 410.29	
			£ 2,206.52	
		DD + BACS	**£ 2,403.84**	

RECEIPTS FOR JANUARY 2021

Rix rebate	BACS		£ 292.24	
VAT rebate	BACS		£ 4,492.57	
Interest	BACS		£ 0.45	
			£ 4,785.26	

PAYMENTS FOR 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	

Village Hall payments

Upthink Consultancy (retainer)	BACS		£ 40.00	
			£ 40.00	

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council