

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 March 2021

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
E.on (street lighting)	D/D		£ 108.38	£ 5.16
Pearce & Kemp (street lighting)	D/D		£ 43.81	
E.on (Parish Room)	D/D		£ 14.63	£ 0.70
E.on (Pavilion)	D/D		£ 14.21	£ 0.68
Wave - Anglian Water (cemetery)	D/D		£ 88.78	
Wave - Anglian Water (Pavilion)	D/D		£ 298.26	£ -
			£ 568.07	£ 6.54
PAYMENTS CLEARED FROM MARCH 2021				
Clerk salary	BACS		£ 422.73	
Clerk salary (for March, paid within this financial year)	BACS		£ 422.73	
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	
David Bracey Play Safety Inspections	BACS	1333	£ 108.00	£ 18.00
Paul Mills (churchyard tree preparation for survey)	BACS		£ 180.00	
HMRC (P30 Q4)	BACS		£ 371.36	
K Gregory (zoom subscription)	BACS		£ 14.39	£ 2.40
Laxfield pre-school (Rix rebate)	BACS		£ 146.12	
Laxfield community market (Rix rebate)	BACS		£ 146.12	
Writtle Forest consultancy (tree decay survey)	BACS	INV-0984	£ 960.00	£ 160.00
			£ 9,828.93	
			DD + BACS	£ 10,397.00

RECEIPTS FOR MARCH 2021

MSDC (cleansing grant Q4)			£ 226.72	
Cemetery fees			£ 25.00	
Interest (reserve account)			£ 0.37	
			£ 252.09	

Transfer of £12000 from account number 40052000 to 40568104 on 10/3/21

PAYMENTS FOR APRIL 2021

Parish Magazine printing	BACS		£ 290.70	
SALC (membership subscription)	BACS		£ 394.26	
Grayston Bros	BACS		£ 20.50	3.42
T Whittle (Churchyard +fuel)	BACS	11	£ 81.10	
			£ 786.56	

Village Hall payments

Insurance premium	BACS		£ 1,522.59	
Adcock refrigeration	BACS	646050	£ 278.40	£ 46.40
Adcock refrigeration	BACS	646173	£ 179.84	£ 29.97
NX20 Ltd (caretaking)	BACS	NVREF0011	£ 40.00	

			£ 2,020.83	
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Snook Bequest Fund

The Low House CIC (over 60s meals during lockdown)			£ 904.18	
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Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council