

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 30 NOVEMBER 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		£ 13.89	£ 0.66
E.on (Pavilion)	D/D		£ 13.26	£ 0.63
Anglian Water	D/D			£ -
Anglian Water	D/D		£ -	£ -
			£ 190.95	£ 14.30
PAYMENTS CLEARED FROM NOVEMBER 2020				
Pavilion Cleaner	BACS		£ 83.00	
Clerk salary	BACS		£ 422.53	
K Gregory (zoom subscription)	BACS		£ 14.39	
Microsoft (annual subscription)	BACS		£ 59.99	
SALC (Planning webinar/training 4)	BACS	23917	£ 30.00	£ 5.00
Helping Hands (war memorial maintenance)	BACS	INV0007	£ 20.00	
Royal British Legion (poppy appeal)	Cheque	103335	£ 75.00	
	BACS		£ 704.91	
			£ 895.86	

NB: Transfer payment of £10 000 made from account 40052000 to 40568104 on 10/11/20

RECEIPTS FOR NOVEMBER 2020

MSDC Locality Award (playground benches)	BACS		£ 600.00	
MSDC Cleansing grant (Q2)	BACS		£ 226.72	
Laxfield football club (balance of shipping container)	Cheque		£ 1,060.00	
Interest reserve account	BACS		£ 0.43	
			£ 1,887.15	

PAYMENTS FOR 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	
			£ 1,964.52	

Village Hall payments

PPL PRS	BACS	SIN1575538	£ 257.06	£ 42.84
			£ 257.06	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council