LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 OCTOBER 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		£ 10.47	£ 0.50
E.on (Pavilion)	D/D		£ 10.05	£ 0.48
Anglian Water	D/D			£ -
Anglian Water	D/D		£ -	£ -
			£ 180.46	**£ 13.81**
PAYMENTS CLEARED FROM OCTOBER 2020				
Clerk salary	BACS		£ 422.73	
Pavilion cleaner	BACS		£ 83.00	
Parish Room cleaner (Q2)	BACS		£ 72.50	
E Warne (play area litter pick Q2)	BACS		£ 273.00	
E Warne (street cleaning litter pick Q2)	BACS		£ 219.00	
Karen Gregory (zoom subscription)	BACS		£ 14.39	
SALC (Planning webinar/training) 1	BACS	23603	£ 30.00	£ 5.00
SALC (Planning webinar/training) 2	BACS	23662	£ 30.00	£ 5.00
SALC (Planning webinar/training) 3	BACS	23725	£ 30.00	
T Whittle (trim Church Walk hedge)	BACS	97	£ 30.00	
Suffolk Cloud (accessibility guidelines check & report)	BACS	22260C	£ 70.00	
SALC (cemetery management training)	BACS	23700	£ 48.00	£ 8.00
Helping Hands (war memorial maintenance)	BACS	INV0006	£ 20.00	
HMRC (P30 Employer's payslip)	BACS		£ 402.38	
SALC (payroll service)	BACS	23822	£ 54.00	
KCR Landscaping (cemetery)	BACS	160663	£ 55.50	
K Gregory (Q2 expenses and stationery)	BACS		114.99	11.17
T Whittle(Churchyard)	BACS	99	£50.00	
KCR Landscaping (cemetery)	BACS	160664	£158.93	
K Dunkley (community market gazebos)	BACS		£655.60	
			£ 3,022.95	
		DD + BACS	**£ 3,203.41**	

CHEQUES NOT CLEARED DURING OCTOBER 2020

Royal British Legion (poppy appeal)	Cheque		£ 75.00	

RECEIPTS FOR OCTOBER 2020

MSDC (CIL payment)	BACS	421102	£ 9,222.92	
MSDC (Locality award)	BACS	347885	£ 655.60	
Cemetery (Thirkettle)	BACS		£ 180.00	
			£ 10,058.52	

PAYMENTS FOR 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	
			£ 629.91	£ 5.00

Village Hall payments

Upthink Consultancy Ltd	BACS		£ 40.00	
			£ 40.00	

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council