

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 SEPTEMBER - 30 SEPTEMBER 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		£ 14.76	£ 0.70
E.on (Pavilion)	D/D		£ 9.86	£ 0.47
Anglian Water	D/D		£ 83.78	£ -
Anglian Water	D/D		£ -	£ -
			£ 272.20	£ 14.18
PAYMENTS CLEARED FROM SEPTEMBER 2020				
Pavilion cleaner	BACS		£ 83.00	
Clerk salary	BACS		£ 422.73	
Helping Hands (war memorial)	BACS		£ 40.00	
T Whittle (Churchyard)	BACS	95	£ 75.00	
Mike Downer (keys cut for shed)	BACS		£ 8.00	
KCR landscaping	BACS	160655	£ 273.95	
KCR landscaping	BACS	160654	£ 228.75	
Karen Gregory (zoom subscription)	BACS		£ 14.39	
Kevin Dunkley (shed purchase for community market)	BACS		£ 539.99	
Portable Space Ltd (playing field container)	BACS		£ 2,712.00	
The Low House CIC (thatching exhibition materials)	BACS		£ 500.00	
Arthur J Gallagher (Parish Council insurance)	BACS		£ 1,358.97	
	BACS			
	BACS			
	BACS			
			£ 6,256.78	£ -
D/D + PAYMENTS			£ 6,528.98	

RECEIPTS FOR SEPTEMBER 2020

AXA Insurance (playing field claim)	BACS		£ 4,122.77	
Reserve account interest	BACS		£ 0.39	
Reserve account interest	BACS		£ 9.25	
Precept (Quarter 2)	BACS		£ 21,215.00	
			£ 25,347.41	

PAYMENTS FOR 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		£ 30.00	£ 5.00
SALC (Planning webinar/training) 2	BACS		£ 30.00	£ 5.00
T Whittle (trim Church Walk hedge)	BACS		£ 30.00	
Royal British Legion (poppy appeal)	BACS		£ 75.00	
Suffolk Cloud (accessibility guidelines check & report)	BACS		£ 70.00	
SALC (cemetery management training)	BACS		£ 48.00	£ 8.00
Helping Hands (war memorial maintenance)	BACS		£ 20.00	
HMRC (P30 Employer's payslip)	BACS		£ 402.38	
SALC (payroll service)	BACS		£ 54.00	
SALC (Planning webinar/training) 3	BACS		£ 30.00	£ 5.00
KCR Landscaping (cemetery)	BACS	160664	£ 158.93	
KCR Landscaping (cemetery)	BACS	160663	£ 55.50	
K Gregory (Q2 expenses and stationery)	BACS		£ 114.99	£ 11.17
			£ 2,203.42	£ 34.17

Village Hall payments

Eon	D/D		£ 36.30	
Uptthink Consultancy Ltd (now NX20 Ltd)	BACS		£ 50.00	
			£ 86.30	

NB: Transfer payment of £5 000 made from account 40052000 to 40568104 on 30/09/20

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council