

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 JULY 2020 - 31 JULY 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		£ 14.53	£ 0.69
E.on (Pavilion)	D/D		£ 9.43	£ 0.45
Anglian Water	D/D			£ -
Anglian Water	D/D		£ -	£ -
			£ 183.90	£ 13.97
PAYMENTS CLEARED FROM JULY 2020				
ICO (data protection fee - reduced by £5 as DD)	BACS		£35.00	
Pavilion cleaner	BACS		£83.00	
Clerk salary	BACS		£422.73	
Parish Room cleaner (Q1)	BACS		£72.50	
E Warne (play area litter pick Q1)	BACS		£273.00	
E Warne (street cleaning litter pick Q2)	BACS		£219.00	
NFU Mutual (new ride on lawn mower insurance)	BACS	1121745880	£149.81	
MSDC (new litter bin emptying)	BACS	2000105212	£38.88	
SALC (completion of internal audit)	BACS	23443	£336.00	£ 56.00
K Gregory (Zoom monthly subscription)	BACS		£14.39	£ 2.40
HMRC (P30)	BACS		£316.80	
KCR Landscaping (new cemetery)	BACS	155029	£235.15	
KCR Landscaping (old cemetery)	BACS	155028	£243.75	
Clerk expenses (Q1)	BACS		£48.00	
NFU Mutual (tractor insurance renewal)	BACS	1119830145/2	£81.46	
Marcus Payne	BACS		£1,043.00	
Helping Hands Garden Services	BACS	INV0003	£40.00	
Framtrade (Playing field replacement equipment)	BACS	242850	£9,118.99	£ 1,519.83
T Whittle (Bickers Hill & churchyard)	BACS	86	£93.00	
Framtrade (Playing field replacement equipment)	BACS	243401	£362.20	£ 60.37
KCR Landscaping	BACS	155037	£372.44	
Parish Magazine Printing	BACS	6205	£259.00	
Gary Oughton (litter bin)	BACS		£90.00	
Places4People Ltd	BACS	290	£1,265.40	£ 210.90
T Whittle (Churchyard/noticeboard)	BACS	87	£ 90.00	
				£ -
			£ 15,303.50	£ 1,849.50
			£ 15,487.40	

D/D + PAYMENTS

RECEIPTS FOR JULY 2020

Interest -- reserve account	BACS		£ 11.96	
MSDC (cleansing grant)	BACS		£ 226.72	
MSDC (locality award for football club £1200 & GNS £1500)	BACS		£ 2,700.00	
Moore Bros (cemetery)	BACS		£ 82.00	
			£ 3,020.68	

PAYMENTS FOR AUGUST 2020

Pavilion cleaner	BACS		£ 83.00	
Clerk salary (including overtime agreed at July meeting)	BACS		£ 669.56	
K Gregory (zoom subscription)	BACS		£ 14.39	
Peter Johnson Agricultural Engineers Ltd	BACS		£ 3,234.34	£ 646.87 *
K Gregory (payment made to Oceanic Teak for new cemetery bench)	BACS		£ 299.00	
KCR Landscaping (cemetery)	BACS	155047	£ 125.00	
KCR Landscaping (cemetery)	BACS	155048	£ 265.95	
SALC (training - website)	BACS	23554	£ 60.00	£ 10.00
T Whittle	BACS	92	£ 63.00	
T Whittle	BACS	93	£ 65.00	
			£ 4,879.24	£ 656.87

Village Hall payments

Eon	D/D		£ 47.00	£ 2.24
Upthink Consultancy Ltd (now NX20 Ltd)	BACS		£ 40.00	
The Parish Notice Board Company	BACS		£ 325.00	£ 54.17
			£ 412.00	

NB: Transfer payment of £16 000 made from account 40052000 to 40568104 on 15/7/20

* repairs agreed September 2019 meeting (7a 19/07/14)

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council