LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 August 2021

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
E.on (street lighting)	D/D		£ 119.99	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 12.11	
E.on (Pavilion)	D/D		£ 23.00	
Wave - Anglian Water (cemetery)	D/D			
Wave - Anglian Water (Pavilion)	D/D			£ -
			£ 198.91	**£ 7.30**
PAYMENTS CLEARED FROM AUGUST 2021				
Parish clerk slary (July)	BACS		£ 716.50	
Pavilion cleaner (July)	BACS		£ 85.50	
K Gregory (zoom subscription)	BACS		£ 14.39	£ 2.40
T Whittle (churchyard)	BACS	25	£ 51.50	
Helping Hands (war memorial)	BACS	INV0012	£ 40.00	
T Whittle (village hall)	BACS	26	£ 120.00	
T Whittle (churchyard)	BACS	28	£ 45.00	
T Whittle (clear weeds at Guildhall)	BACS	29	£ 25.00	
KCR Landscaping (includes continuing grass and ant treatment as agreed)	BACS	160624	£ 410.65	
T Whittle (Bickers Hill)	BACS	30	£ 60.00	
T Whittle	BACS		£ 280.00	
Buyer Direct Ltd (gazebos)	BACS		£ 6,254.64	
T Whittle (churchyard)	BACS		£ 59.00	
M Downer (Light up Laxfield event)	BACS		£ 500.00	
			£ 8,662.18	
		DD + BACS	**£ 8,861.09**	

RECEIPTS FOR AUGUST 2021

Interest (reserve account)			£ 0.43	
MSDC (bin emptying and lcality award)	BACS		£ 1,731.66	
			£ 1,732.09	

Transfer of £5 000 from account number 40052000 to 40568104 on 9/8/2021
Transfer of £3 000 from account number 40052000 to 40568104 on 13/8/2021

PAYMENTS FOR SEPTEMBER 2021

KCR Landscaping (includes grass treatment as agreed) missed from Aug	BACS	160619	£ 411.44	
Marc Godfrey (Light up Laxfield)	BACS		£ 497.81	
T Whittle (village pond and footpath)	BACs	36	£ 55.00	
The Low House CIC (Light up Laxfield event)	BACS		£ 500.00	
Clerk salary (August)	BACS		£ 716.70	
Pavilion cleaner	BACS		£ 85.50	
Laxfield Village Hall	BACS	81	£ 160.00	
Helping Hands (war memorial)	BACS	INV0013	£ 40.00	
Zoom subscription	BACS		£ 14.39	
KCR Landscaping	BACS	160625	£ 377.50	
KCR Landscaping	BACS	160618	£ 185.95	
Writtle Forest Consultancey	BACS	INV-1112	£ 756.00	£ 126.00
			£ 8,662.18	

Village Hall payments - September

NX20 Ltd (village hall caretaker)	BACS		£ 156.00	
Rebecca Winn (expenses)	BACS		£ 331.26	
D C Knight (plumbing)	BACS		£ 140.00	
			£ 627.26	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council