LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 July 2021

	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		£ 14.97	
E.on (Pavilion)	D/D		£ 27.70	
Wave - Anglian Water (cemetery)	D/D			
Wave - Anglian Water (Pavilion)	D/D			£ -
ICO (annual payment)	D/D		£ 35.00	
			£ 237.61	**£ 12.83**
PAYMENTS CLEARED FROM JULY 2021				
Pavilion cleaner (June)	BACS		£ 85.50	
Parish clerk salary (June)	BACS		£ 716.70	
Karen Gregory (zoom subscription)	BACS		£ 14.39	£ 2.40
HMRC (P30 employer's payslip)	BACS		£ 662.61	
Laxfield Village Hall (room bookings)	BACS		£ 110.00	
Parish clerk expenses (Q1)	BACS		£ 48.00	
Parish Room cleaner (Q1)	BACS		£ 75.00	
E Warne (street litter picking (Q1)	BACS		£ 226.00	
E Warne (pavilion litter picking Q1)	BACS		£ 281.00	
T Whittle (hedge cutting beside chapel)	BACS	19	£ 110.00	
T Whittle (churchyard)	BACS	21	£ 45.00	
NFU Mutual (ride on lawn mower insurance)	BACS		£ 81.41	
Helping Hands (war memorial)	BACS	INV0011	£ 40.00	
KCR Landscaping (cemetery)	BACS	160611	£ 475.25	
KCR Landscaping (cemetery)	BACS	160610	£ 40.00	
			£ 3,010.86	
		DD + BACS	**£ 3,248.47**	

RECEIPTS FOR JULY 2021

Interest (reserve account)	BACS		£ 0.40	
MSDC (government restart grant - Parish Room)	BACS		£ 8,000.00	
MSDC (government restart grant - Pavilion)	BACS		£ 8,000.00	
Cheque (Parochial Council)	BACS		£ 30.00	
Cemetery fees (S Jennings)	BACS		£ 90.00	
			£ 16,120.40	

Transfer of £5 000 from account number 40052000 to 40568104 on //2021

PAYMENTS FOR 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 grass treatment as agreed)	BACS	160619	£ 411.44	
KCR Landscaping (includes continuing grass and ant treatment as agreed)	BACS	160624	£ 410.65	
			£ 1,919.98	

Village Hall payments

NX20 Ltd (village hall caretaker)	BACS	NVREF0031	£ 120.00	
			£ 120.00	

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council