LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 30 June 2021

	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	
E.on (Parish Room)	D/D			
E.on (Pavilion)	D/D		£ 12.71	£ 0.61
Wave - Anglian Water (cemetery)	D/D		£ 13.68	£ 0.65
Wave - Anglian Water (Pavilion)	D/D			£ -
			£ 190.19	**£ 6.97**
PAYMENTS CLEARED FROM JUNE 2021				
Pavilion cleaner (May)	BACS		£ 85.50	
Parish clerk salary (May)	BACS		£ 716.70	
Zoom subscription	BACS		£ 14.39	
Leiston Press (additional APM booklets)	BACS	49348	£ 150.00	
T Whittle (village hall)	BACS	17	£ 120.00	
Helping Hands Garden Services (war memorial)	BACS	INV0010	£ 20.00	
T Whittle (churchyard)	BACS	16	£ 52.50	
NFU Mutual (agricultural insurance renewal)	BACS	1132878311/2	£ 132.97	
Suffolk.cloud (website hosting and support)	BACS	21055C	£ 110.00	
SALC (internal audit)	BACS	24873	£ 343.20	£ 57.20
T Whittle (churchyard)	BACS	18	£ 51.50	
KCR Landscaping (cemetery)	BACS	160699	£ 433.00	
KCR Landscaping (cemetery)	BACS	160698	£ 242.00	
Laxfield Parochial Council	BACS		£ 30.00	
PWLB (1/2 yearly loan payment for village hall)	D/D		£ 5,644.59	
			£ 8,146.35	
		DD + BACS	**£ 8,336.54**	

RECEIPTS FOR JUNE 2021

Interest (reserve account)	BACS		£ 0.37	
	BACS			
	BACS			
	BACS			
	BACS			
			£ 0.37	

Transfer of £5 000 from account number 40052000 to 40568104 on 15/6/2021

PAYMENTS FOR JULY 2021

Pavilion cleaner (June)	BACS		£ 85.50	
Parish clerk salary (June)	BACS		£ 716.70	
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		£ 110.00	
T Whittle (churchyard)	BACS		£ 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	

Village Hall payments

			£ -	

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council