

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 30 November 2021

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
E.on (street lighting)	D/D		£ 137.92	£ 6.90
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 17.37	£ 0.83
E.on (Pavilion)	D/D		£ 119.94	£ 5.71
Wave - Anglian Water (cemetery)	D/D			
Wave - Anglian Water (Pavilion)	D/D			
			£ 319.04	£ 20.74
PAYMENTS CLEARED FROM NOVEMBER 2021				
K Gregory (zoom subscription - from October 2021)	BACS		£ 14.39	£ 2.40
Royal British Legion	Cheque		£ 75.00	
Parish clerk salary	BACS		£ 716.70	
Pavilion cleaner	BACS		£ 85.50	
Grayston Bros	BACS		£ 9.95	£ 1.66
K Gregory (zoom subscription)	BACS		£ 14.39	£ 2.40
Laxfield Village Hall	BACS		£ 80.00	
KCR Landscaping	BACS	160638	£ 267.75	
KCR Landscaping	BACS	160643	£ 281.00	
KCR Landscaping	BACS	160639	£ 338.00	
Helping Hands Garden Services (war memorial)	BACS	INV0015	£ 20.00	
K Gregory (TEN licence for Christmas market)	BACS		£ 21.00	
JCA online (Clerk's laptop repairs)	BACS	JCAPI22	£ 135.00	£ 22.50
			£ 2,058.68	
			DD + BACS £ 2,377.72	

RECEIPTS FOR NOVEMBER 2021

Cemetery fees	BACS		£ 135.00	
Cemetery fees	BACS		£ 225.00	
HMRC (VAT reclaim)	BACS		£ 1,220.60	
Laxfield Community Land Trust	BACS		£ 1,750.00	
Cemetery fees	BACS		£ 90.00	
Interest (reserve account)	BACS		£ 0.41	
			£ 3,421.01	

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

PAYMENTS FOR DECEMBER 2021

K Gregory (zoom subscription)	BACS		£ 14.39	£ 2.40
Parish clerk salary	BACS		£ 716.50	
Pavilion cleaner	BACS		£ 85.50	
PWLB loan (village hall)	D/D		£ 5,644.59	
Helping Hands Garden Services (war memorial)	BACS	INV0016	£ 10.00	
SALC (Recruiting councillors training)	BACS	25362	£ 30.00	£ 5.00
Transfer to Village Hall account (VAT refund)	BACS		£ 215.51	
KCR Landscaping	BACS	154201	£ 242.50	
KCR Landscaping	BACS	154202	£ 302.50	
			£ 2,058.68	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council