

**LAXFIELD PARISH COUNCIL**

**PAYMENTS FROM 1 - 31 October 2021**

	<b>Method</b>	<b>Invoice no</b>	<b>Amount</b>	<b>VAT</b>
<b>PARISH COUNCIL PAYMENTS MADE BY D/D</b>				
E.on (street lighting)	D/D		£ 133.47	£ 6.36
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 26.17	£ 1.31
E.on (Pavilion)	D/D		£ 27.81	£ 1.39
Wave - Anglian Water (cemetery)	D/D			
Wave - Anglian Water (Pavilion)	D/D			
			<b>£ 231.26</b>	<b>£ 16.36</b>

<b>PAYMENTS CLEARED FROM OCTOBER 2021</b>				
Clerk salary	BACS		£ 716.70	
Pavilion cleaner	BACS		£ 85.50	
Laxfield Village Hall	BACS		£ 65.00	
Parish Room cleaner (Q2)	BACS		£ 75.00	
Street litter picking (Q2)	BACS		£ 226.00	
Pavilion litter picking (Q2)	BACS		£ 281.00	
K Gregory (microsoft annual subscription)	D/D		£ 59.99	
HMRC (P30 employer's contribution Q2)	BACS		£ 662.81	
K Gregory (Q2 expenses)	BACS		£ 74.34	
Helping Hands Garden Services (war memorial)	BACS		£ 20.00	
SALC (6 months payroll service)	BACS		£ 54.00	£ 9.00
KCR Lndscaping	BACS	160633	£ 55.50	
KCR Lndscaping	BACS	160634	£ 200.85	
Westcotec (brackets for SID poles)	BACS	12876	£ 129.00	£ 21.50
Marcus Payne (6 months playing field maintenance)	BACS		£ 1,694.25	
			£ 4,399.94	
	<b>DD + BACS</b>		<b>£ 4,631.20</b>	

<b>RECEIPTS FOR OCTOBER 2021</b>				
MSDC (CILpayment)	BACS		£ 5,472.92	
Cemetery fees	BACS		£ 45.00	
Interest (reserve account)	BACS		£ 0.40	
			£ 5,518.32	

Transfer of £7 000 from account number 40052000 to 40568104 on 12/10/2021

<b>PAYMENTS FOR NOVEMBER 2021</b>				
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
			£ 2,576.69	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council