LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 30 September 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	£ 7.30
E.on (Parish Room)	D/D		£ 12.53	
E.on (Pavilion)	D/D		£ 23.53	
Wave - Anglian Water (cemetery)	D/D		£ 86.60	
Wave - Anglian Water (Pavilion)	D/D		£ 628.32	£ -
			£ 914.78	**£ 13.01**
PAYMENTS CLEARED FROM 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
PKF Littlejohn	BACS	SB20212292	£ 360.00	£ 60.00
Ellisons (CLT)	BACS		£ 2,100.00	£ 350.00
Came and Co (PC insurance)	BACS	2181847	£ 1,596.37	
			£ 7,856.66	
		DD + BACS	**£ 8,771.44**	

RECEIPTS FOR SEPTEMBER 2021

MSDC Precept			£ 21,215.00	
Interest (saver account)			£ 0.40	
			£ 21,215.40	

Transfer of £5000 from account number 40052000 to 40568104 on 3/9/2021
Transfer of £7000 from account number 40052000 to 40568104 on 7/9/2021

PAYMENTS FOR OCTOBER 2021

Clerk salary	BACS		£ 716.70	
Pavlion cleaner	BACS		£ 85.50	
P30 employer's payslip	BACS		£ 662.81	
K Gregory (zoom subscription)	D/D		£ 14.39	
Laxfield Village Hall	BACS	83	£ 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
			£ 7,856.66	

Village Hall payments - October

Grayston Bros	BACS		£ 18.79	£ 3.13
WAVE (water bill)	D/D		£ 126.06	
CEF	BACS		£ 1,527.56	£ 254.59
NX20 Ltd	BACS		£ 156.00	
			£ 1,828.41	

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council