

**LAXFIELD PARISH COUNCIL**

**PAYMENTS FROM 1 - 31 December 2021**

	Method	Invoice no	Amount	VAT
<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			
E.on (Pavilion)	D/D			
Wave - Anglian Water (cemetery)	D/D			
Wave - Anglian Water (Pavilion)	D/D			
			£ 177.28	£ 13.66
<b>PAYMENTS CLEARED FROM DECEMBER 2021</b>				
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	
T Whittle (churchyard)	BACS	48	£ 220.00	
KCR Landscaping	BACS	154202	£ 302.50	
KCR Landscaping	BACS	154201	£ 242.50	
SALC	BACS		£ 30.00	
Setfords Law Ltd (tank pond conveyancing)	BACS		£ 250.00	
S Clarke (litter pick food expenses)	BACS		£ 19.54	
Laxfield Village Hall (VAT refund)	BACS		£ 215.51	
			£ 7,751.03	
			<b>DD + BACS £ 7,928.31</b>	

**RECEIPTS FOR DECEMBER 2021**

MSDC (cleansing grant Q2)	BACS		£ 231.66	
Interest (reserve account)	BACS		£ 0.40	
Interest (annual, savings account)	BACS		£ 4.99	
	BACS			
	BACS			
	BACS			
			£ 237.05	

*Transfer of £5 000 from account number 40052000 to 40568104 on 7/12/2021*

**PAYMENTS FOR JANUARY 2022**

Pavilion cleaner	BACS		£ 85.50	
Clerk salary (including change in tax code and back pay)	BACS		£ 1,372.10	
P30 (employer's payslip) for Q3 2021/22	BACS		£ 7.41	
Parish Room cleaner	BACS		£ 75.00	
E Warne (street litter picking Q3)	BACS		£ 226.00	
E Warne (pavilion litter picking Q3)	BACS		£ 281.00	
K Gregory (zoom subscription)	BACS		£ 14.39	£ 2.40
T Whittle (churchyard)	BACS	50	£ 200.00	
Plotbox (cemetery)	BACS	INV2355	£ 60.00	£ 10.00
			£ 7,751.03	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council