

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 28 February 2022

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
E.on (street lighting)	D/D		£ 214.04	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D			
E.on (Pavilion)	D/D		£ 39.54	£ 1.88
Wave - Anglian Water (cemetery)	D/D			
Wave - Anglian Water (Pavilion)	D/D			
			£ 297.39	£ 9.18
PAYMENTS CLEARED FROM FEBRUARY 2022				
Pavilion cleaner	BACS		£ 85.50	
Clerk salary	BACS		£ 789.50	
K Gregory (zoom subscription)	BACS		£ 14.39	£ 2.40
1st Fressingfield Scout Group	BACS		£ 375.00	
TW Group- R Bailey (primary school safety signs)	BACS		£ 175.00	
Laxfield Relief (rent for shed and Parish Room)	BACS		£ 300.00	
M Downer (overhanging trees)	BACS		£ 120.00	
Laxfield Parochial Council (newsletter inserts - Jubilee)	BACS		£ 45.00	
Places4People Ltd (Neighbourhood Plan)	BACS		£ 231.00	£ 38.50
Deben Ponds (village hall annual maintenance)	BACS	92	£ 1,260.00	£ 210.00
Laxfield Village Hall (room hire)	BACS	95	£ 70.00	
Hill Farm Oils Ltd (IBCs for allotments)	BACS	INV-06380	£ 882.00	£ 147.00
Laura Churchill (Locality award - Kids' games club)	BACS		£ 600.00	
Simply Sound (jubilee celebrations)	BACS		£ 288.00	
			£ 5,235.39	
	DD + BACS		£ 5,532.78	

RECEIPTS FOR FEBRUARY 2022

MSDC (cleansing grant Q3)	BACS		£ 231.66	
Interest (reserve account)	BACS		£ 0.37	
Cemetery fees (Thirkettle)	BACS		£ 45.00	
MSDC (locality award for Kids' Games club)	BACS		£ 600.00	
			£ 877.03	

Transfer of £5 000 from account number 40052000 to 40568104 on 14/2/2022

PAYMENTS FOR March 2022

Clerk salary (February)	BACS		£ 789.50	
Clerk salary (March)	BACS			
Pavilion cleaner (February)	BACS		£ 85.50	
Pavilion cleaner (March)	BACS		£ 85.50	
K Gregory (zoom subscription)	BACS		£ 14.39	
Parish Room cleaner	BACS		£ 75.00	
E Warne (street litter picking (Q4)	BACS		£ 226.00	
E Warne (pavilion litter picking Q4)	BACS		£ 281.00	
Clerk expenses Q3	BACS		£ 48.00	
Clerk expenses Q4	BACS		£ 48.00	
K Gregory (Adobe subscription, April 2021 to March 2022)	BACS		£ 182.04	
EPS transfers (Neighbourhood Plan)	BACS	1149	£ 202.75	£ 33.79
Hetty's little copy shop (Neighbourhood plan)	BACS	1670	£ 33.90	£ 0.25
SALC (payroll service)	BACS	25531	£ 54.00	£ 9.00
Laxfield pre-school (Rix rebate for peripatetic music teacher)	BACS		£ 200.00	
G Oughton (4 benches for allotment)	BACS		£ 1,100.00	
KCR Landscaping	BACS	154210	£ 313.00	
KCR Landscaping	BACS	154211	£ 186.45	
Parish newsletter (jubilee inserts)	BACS		£ 20.00	
SALC training (audit)	BACS		£ 36.00	£ 6.00
Parish newsletter (inserts - neighbourhood plan)	BACS	NL-PC2	£ 45.00	
Parish newsletter (inserts)	BACS	NL-PC1	£ 70.00	
DBS @ CAS Ltd (kids' games club DBS checks)	BACS	INV-1076	£ 36.00	
Marcus Payne (playing field maintenance - 6 months)	BACS		£ 1,179.50	
David Bracey (playground inspection)	BACS	1511	£ 108.00	£ 18.00
			£ 5,419.53	

TBA mid March

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council