LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 January 2022

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
E.on (street lighting)	D/D			
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 240.00	
E.on (Pavilion)	D/D		£ 10.44	
Wave - Anglian Water (cemetery)	D/D			
Wave - Anglian Water (Pavilion)	D/D			
			£ 294.25	**£ 7.30**
PAYMENTS CLEARED FROM 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
KCR Landscaping	BACS	154205	£ 64.00	
KCR Landscaping	BACS	154204	£ 112.00	
Stepping Out enterprises (Queen's Jubilee)	BACS		£ 100.00	
British Red Cross (First aid training course)	BACS		£ 886.80	
Laxfield Parochial Council (payment for PC newsletter inserts)	BACS		£ 110.00	
			£ 3,594.20	
		DD + BACS	**£ 3,888.45**	

RECEIPTS FOR JANUARY 2022

Rix (oil syndicate rebate)	BACS		£ 314.95	
Cemetery fees	BACS		£ 75.00	
Interest (reserve account)	BACS		£ 0.45	
			£ 390.40	

Transfer of £5 000 from account number 40052000 to 40568104 on 18/1/2022

PAYMENTS FOR FEBRUARY 2022

Pavilion cleaner	BACS		£ 85.50	
Clerk salary	BACS		£ 789.50	
Parish Room cleaner	BACS		£ 75.00	
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 (cutting back of tree overhang)	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	£ 735.00	£ 147.00
			£ 4,275.39	

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council