

## LAXFIELD PARISH COUNCIL

## PAYMENTS FROM 1 - 31 December 2022

	Method	Invoice no	Amount	VAT
<b>PARISH COUNCIL PAYMENTS MADE BY D/D</b>				
NPower (street lighting)	D/D		£ 53.96	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 29.79	
E.on (Pavilion)	D/D			
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 127.56	£ 7.30
<b>PAYMENTS CLEARED FROM DECEMBER 2022</b>				
Clerk salary	BACS		£ 802.05	
Pavilion cleaner	BACS		£ 88.10	
K Gregory (zoom subscription)	BACS		£ 14.39	
K Gregory (Mobile phone - parish clerk)	BACS		£ 69.99	
K Gregory (Mobile phone top up)			£ 20.00	
K Gregory (posts for new cemetery from Clarke's fencing)	BACS		£ 200.52	
K Gregory (MSDC TEN licence for Christmas market)	BACS		£ 21.00	
Laxfield Village Hall (VAT)			£ 1344.68	
Laxfield Parochial Council (newsletter inserts)	BACS	NL-PC5	£ 50.00	
Mortimer Contracts Ltd (Removal of zip wire seat etc)	BACS		£ 108.00	£ 18.00
PWLB (village hall loan)	BACS		£ 5,644.59	
			£ 8,363.32	
			<b>DD + BACS £ 8,490.88</b>	

## RECEIPTS FOR DECEMBER 2022

	Method	Invoice no	Amount	VAT
Interest (Reserve account)	BACS		£ 9.03	
Interest (annual savings account)	BACS		£ 17.27	
Heveningham Hall (to fund second defibrillator)	BACS		£ 1,590.00	
	BACS			
			£ 1,616.30	

Transfer of £ from account number 40052000 to 40568104 on //2022

## PAYMENTS FOR JANUARY 2023

	Method	Invoice no	Amount	VAT
Clerk salary	BACS		£ 802.05	
Pavilion cleaner	BACS		£ 88.10	
K Gregory (zoom subscription)	BACS		£ 14.39	
Laxfield Relief in Need (Parish Room and shed rent)	BACS		£ 300.00	
HMRC (P30 Q3)	BACS		£ 399.80	
Parish Room cleaner (Q3)	BACS		£ 77.25	
E Warne (street litter picking (Q3))	BACS		£ 233.00	
E Warne (pavilion litter picking (Q3))	BACS		£ 289.50	
Low House (rental for flood mitigation) - awaiting BACS details	BACS		£ 200.00	
Suffolk County Council (QLS contribution)	BACS		£ 100.00	
SALC (2 x councillor training)	BACS	26588	£ 249.60	£ 41.60
Helping Hands Garden Services (war memorial)	BACS	INV0024	£ 10.00	
Grayston Bros	BACS	23016	£ 14.00	£ 2.33
Grayston Bros	BACS	21740	£ 48.25	£ 8.04
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
			£ 2,825.94	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council