

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 28 February 2023

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 130.95	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 9.40	£ 0.47
E.on (Pavilion)	D/D		£ 74.66	£ 3.56
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 258.82	£ 11.33
PAYMENTS CLEARED FROM FEBRUARY 2023				
Clerk salary	BACS		£ 1,247.06	
Pavilion cleaner	BACS		£ 88.10	
K Gregory (zoom subscription)	BACS		£ 14.39	
Grayston Bros	BACS	23016	£ 14.00	£ 2.33
Grayston Bros	BACS	21740	£ 48.25	£ 8.04
Laxfield Village Hall (kids' clubs room hire)	BACS	131	£ 140.00	
K Gregory (delivery charge for cemetery oak posts)	BACS		£ 30.00	£ 5.00
Mortimer Contracts Ltd (playground improvements)	BACS	1734	£ 1,884.00	£ 314.00
Deben Ponds Limited	BACS	124	£ 1,260.00	£ 210.00
FOALs (donation)	BACS		£ 250.00	
D Alchin (mileage to MSDC meeting)	BACS		£ 20.70	
Treeology Services (tree assessment survey)	BACS		£ 540.00	£ 90.00
Smith of Derby (church clock maintenance)	BACS		£ 180.00	£ 30.00
Laxfield Pre-School (Rix rebate)	BACS		£ 215.79	
KCR Landscaping	BACS	160524	£ 135.00	
KCR Landscaping	BACS	160523	£ 97.50	
Low House (lit fest)	BACS		£ 1,500.00	
			£ 7,664.79	
			£ 7,923.61	

RECEIPTS FOR FEBRUARY 2023

Rix oil syndicate rebate	BACS		£ 215.79	
Moore Bros (cemetery fees)	BACS		£ 82.00	
Groundworks UK (neighbourhood plan)	BACS		£ 8,461.00	
Cemetery fees	BACS		£ 45.00	
Low House (error rectification)	BACS		£ 200.00	
			£ 9,003.79	

Transfer of £10000 from account number 40052000 to 40568104 on 1/2/2023

PAYMENTS FOR MARCH 2023

Clerk salary	BACS		£ 852.50	
Pavilion cleaner	BACS		£ 88.10	
K Gregory (zoom subscription)	BACS		£ 14.39	
Parish Online (NP - digital mapping annual subscription)	BACS		£ 86.40	
Laxfield Village Hall (Kids' Club)	BACS	136	£ 100.00	
Laxfield Village Hall (various room hires)	BACS	137	£ 100.00	
Laxfield PCC (welcome to Laxfield leaflet)	BACS		£ 250.00	
Laxfield PCC (newsletter inserts)	BACS	NL-PC6	£ 110.00	
Grayston Bros	BACS	23257	£ 23.05	£ 3.84
Clerk salary (March to be paid before end of financial year)	BACS			
Pavilion cleaner (March to be paid before end of financial year)	BACS		£ 88.10	
Parish Room cleaner (Q4)	BACS		£ 77.25	
E Warne (street litter picking (Q4)	BACS		£ 233.00	
E Warne (pavilion litter picking Q4)	BACS		£ 289.50	
Adobe subscription	BACS			
SALC (payroll service)	BACS	26782	£ 54.00	£ 9.00
			£ 2,366.29	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council