

**LAXFIELD PARISH COUNCIL**

**PAYMENTS FROM 1 - 31 January 2023**

	Method	Invoice no	Amount	VAT
<b>PARISH COUNCIL PAYMENTS MADE BY D/D</b>				
NPower (street lighting)	D/D		£ 134.99	£ 6.43
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D			
E.on (Pavilion)	D/D		£ 102.50	
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			<b>£ 281.30</b>	<b>£ 13.73</b>
<b>PAYMENTS CLEARED FROM JANUARY 2023</b>				
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	
S Innes (new heaters for Parish Room)	BACS		£ 82.93	£ 13.83
KCR Landscaping	BACS	160516	£ 345.00	
KCR Landscaping	BACS	160515	£ 337.50	
Nathan Hunt Tree Services (cemetery tree work etc)	BACS		£ 650.00	
WEL Medical Ltd (defibrillator)	BACS	5259814	£ 1,500.00	£ 250.00
Marcus Payne (playing field maintenance)	BACS		£ 1,864.00	
Low House (rental for flood mitigation) ERROR	BACS		£ 200.00	
			£ 7,743.12	
			£ 8,024.42	

**RECEIPTS FOR JANUARY 2023**

MSDC (cleansing grant Q3)	BACS		£ 247.00	
	BACS			
	BACS			
			<b>£ 247.00</b>	

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

**PAYMENTS FOR 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
KCR Landscaping	BACS	160523	£ 97.50	
KCR Landscaping	BACS	160524	£ 135.00	
	BACS			
	BACS			
	BACS			
	BACS			
			<b>£ 5,949.00</b>	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council