LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 July 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			
E.on (Pavilion)	D/D			£ -
Wave - Anglian Water (cemetery)	D/D		£ -	
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D		£ 35.00	
			£ 78.81	**£ 7.30**
PAYMENTS CLEARED FROM JULY 2022				
Clerk salary (June)	BACS		£ 790.09	
Pavilion cleaner (June)	BACS		£ 88.10	
Parish Room cleaner	BACS		£ 77.25	
E Warne (street litter picking (Q4)	BACS		£ 233.00	
E Warne (pavilion litter picking Q4)	BACS		£ 289.50	
NFU Mutual insurance (vintage tractor insurance)	BACS		£ 81.18	
D Alchin (jubilee expenses)	BACS		£ 22.39	
K Gregory (laptop)	BACS		£ 679.99	
K Gregory (PPE for Highways rangers)	BACS		£ 262.67	
HMRC (P30 employer's payslip)	BACS		£ 439.36	
KCR Landscaping	BACS	154233	£ 55.50	
KCR Landscaping	BACS	154234	£ 342.00	
Clerk expenses Q1	BACS		£ 48.00	
Helping Hands (war memorial)	BACS		£ 40.00	
K Gregory (trunk for archived old files)	BACS		£ 26.99	
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
			£ 3,476.02	
		DD + BACS	**£ 3,554.83**	

RECEIPTS FOR JULY 2022

Interest (Reserve account)	BACS		£ 0.40	
Cemetery fees	BACS		£ 45.00	
	BACS			
	BACS			
			£ 45.40	

Transfer of £10 000 from account number 40052000 to 40568104 on 13/7/2022

PAYMENTS FOR AUGUST 2022

Clerk salary (July)	BACS		£ 802.05	
Pavilion cleaner (July)	BACS		£ 88.10	
K Gregory (zoom subscription)	BACS	£ 2.40	£ 14.39	
Leiston Press (Welcome to Laxfield leaflets)	BACS		£ 750.00	
Helping Hands Garden Services	BACS		£ 30.00	
	BACS			
			£ 1,684.54	

Signed

Date

Date

Chair - Laxfield Parish Council

Clerk - Laxfield Parish Council