

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 March 2023

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 114.10	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D			£ -
E.on (Pavilion)	D/D		£ 975.68	
Wave - Anglian Water (cemetery)	D/D		£ 174.08	£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 1,307.67	£ 7.30

PAYMENTS CLEARED FROM 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 (newsletter inserts)	BACS	NL-PCG	£ 110.00	
Grayston Bros	BACS	23257	£ 23.05	£ 3.84
Clerk salary (March to be paid before end of financial year)	BACS		£ 852.50	
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	
K Gregory (Adobe subscription April 22 - Mar 23)	BACS		£ 182.04	
SALC (payroll service)	BACS	26782	£ 54.00	£ 9.00
S Innes (Community Streets event - Hetty's Little copy shop)	BACS		£ 75.45	
Lucy Batchelor-Wylam (NP - Landscape assessment)	BACS		£ 5,850.00	
KCR Landscaping	BACS	160525	£ 260.75	
KCR Landscaping	BACS	160526	£ 176.50	
MB Trees (churchyard trees)	BACS	105326	£ 5,640.00	£ 940.00
David Bracey Play Safety Inspections (playground annual inspection)	BACS	1625	£ 120.00	£ 20.00

£ 19,394.60
£ 20,702.27

RECEIPTS FOR MARCH 2023

MSDC (cleansing grant Q4)	BACS		£ 247.00	
Cemetery fees	BACS		£ 45.00	
Jubilee mugs cash	BACS		£ 42.00	
Interest (reserve account)	BACS		£ 60.68	
Interest (savings account)	BACS		£ 112.47	

£ 507.15

Transfer of £10000 from account number 40052000 to 40568104 on 16/3/2023

PAYMENTS FOR APRIL 2023

P30 Employer's payslip Q4	BACS		£ 712.96	
SALC (annual subscription)	BACS		£ 422.39	
Laxfield Village Hall (kids' games club room hire)	BACS		£ 100.00	
KCR Landscaping	BACS	160531	£ 75.50	
KCR Landscaping (includes hedge planting and equipment)	BACS	160532	£ 578.94	
KCR Landscaping	BACS	160533	£ 315.00	
KCR Landscaping	BACS	160534	£ 69.95	

£ 2,274.74

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council