LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 30 November 2022

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 164.89	
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			
			£ 208.70	**£ 7.30**
PAYMENTS CLEARED FROM NOVEMBER 2022				
Clerk salary	BACS		£ 802.05	
Pavilion cleaner	BACS		£ 88.10	
K Gregory (zoom subscription)	BACS		£ 14.39	
K Gregory (10 A4 box files)	BACS		£ 37.36	
D Alchin (Screwfix - lock for crate for flood kit)	BACS		£ 13.19	
K Gregory (David Austin - 2 x roses for new cemetery)	BACS		£ 40.50	
K Gregory (Q2 expenses)	BACS		£ 48.00	
D Alchin (Expenses - Ipswich return for cones	BACS		£ 20.70	
Parish Room cleaner (Q2)	BACS		£ 77.25	
Helping Hands Garden Services (war memorial)	BACS		£ 20.00	
Laxfield Village Hall (Kids' Games Club room hire)	BACS		£ 140.00	
Laxfield Village Hall (Foodbank event room hire)	BACS		£ 142.50	
KCR Landscaping	BACS	160510	£ 105.00	
KCR Landscaping	BACS	160509	£ 517.00	
C Emeny (safe for village hall)	BACS		£ 29.74	
Headway Suffolk (donation)	BACS		£ 100.00	
Mid Suffolk Citizens Advice Bureau (donation)	BACS		£ 100.00	
T Whittle (Bickers Hill)	BACS	87	£ 100.00	
			£ 2,395.78	
		DD + BACS	**£ 2,604.48**	

RECEIPTS FOR NOVEMBER 2022

Interest (Reserve account)	BACS		£ 0.39	
MSDC (cleansing grant)	BACS		£ 247.00	
Interest (annual savings account)	BACS		£ 6.35	
Jubilee mugs sales	Cash		£ 120.00	
Cemetery fees	Cash		£ 45.00	
Interest (Reserve account)	BACS		£ 0.09	
HMRC (VAT reimbursement of which £1 344.68 is for VH)	BACS		£ 3,482.06	
			£ 3,900.89	

Transfer of £10000 from account number 40052000 to 40568104 on 1/11/2022

PAYMENTS FOR DECEMBER 2022

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	
Suffolk County Council (QLS contribution)	BACS		£ 100.00	
SALC (2 x councillor training)	BACS		£ 249.60	£ 41.60
Helping Hands Garden Services (war memorial)	BACS	INV0024	£ 10.00	
K Gregory (posts for new cemetery from Clarke's fencing)	BACS		£ 200.52	
K Gregory (MSDC TEN licence for Christmas market)	BACS		£ 21.00	
Low House (rental for flood mitigation) - awaiting BACS details	BACS		£ 200.00	
Laxfield Parochial Council (newsletter inserts)	BACS	NL-PC5	£ 50.00	
Mortimer Contracts Ltd (Removal of zip wire seat etc)	BACS		£ 108.00	£ 18.00
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
			£ 1,933.65	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council