

## LAXFIELD PARISH COUNCIL

## PAYMENTS FROM 1 - 31 October 2022

	Method	Invoice no	Amount	VAT
<b>PARISH COUNCIL PAYMENTS MADE BY D/D</b>				
E.on (street lighting)	D/D		£ 149.12	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 39.90	
E.on (Pavilion)	D/D			£ -
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 232.83	£ 7.30
<b>PAYMENTS CLEARED FROM OCTOBER 2022</b>				
Clerk salary	BACS		£ 802.25	
Pavilion cleaner	BACS		£ 88.10	
K Gregory (zoom subscription)	BACS		£ 14.39	
P30 employer's payslip Q2	BACS		£ 403.48	
E Warne (street litter picking (Q2)	BACS		£ 233.00	
E Warne (pavilion litter picking Q2)	BACS		£ 289.50	
Npower (street lighting)*	D/D		£ 1,343.00	
Helping Hands Garden Services (war memorial)	BACS		£ 20.00	
SALC (6 mths payroll service)	BACS		£ 54.00	£ 9.00
T Whittle (Churchyard)	BACS		£ 100.00	
KCR Landscaping	BACS	154249	£ 65.50	
KCR Landscaping	BACS	154250	£ 348.00	
Joel Pike (jubilee marquee)	BACS		£ 750.00	
Royal British Legion	Cheque		£ 75.00	
			£ 4,586.22	
			<b>DD + BACS</b>	<b>£ 4,819.05</b>

## RECEIPTS FOR OCTOBER 2022

Interest (Reserve account)	BACS		£ 0.43	
Parish CIL payment	BACS		£ 15,416.11	
Cemetery fees	BACS		£ 45.00	
			£ 15,461.54	

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

## PAYMENTS FOR 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	
Low House (rental for flood mitigatio)	BACS		£ 200.00	
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	
	BACS			
	BACS			
			£ 2,266.04	

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council