LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 30 September 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		£ 29.84	
E.on (Pavilion)	D/D			£ -
Wave - Anglian Water (cemetery)	D/D		£ 141.53	£ -
Wave - Anglian Water (Pavilion)	D/D		£ 577.76	
ICO annual subscription	D/D			
			£ 792.94	**£ 7.30**
PAYMENTS CLEARED FROM SEPTEMBER 2022				
Clerk salary	BACS		£ 802.05	
Pavilion cleaner (August)	BACS		£ 88.10	
K Gregory (flood signs)	BACS		£ 86.53	£ 14.42
Allotment Society of Laxfield	BACS		£ 5.00	
Laxitude donation (item 10f 22/01/30)	BACS		£ 1,000.00	
Helping Hands Garden Services (war memorial)	BACS	INV0021	£ 30.00	
K Gregory (McAfee laptop security fee)	BACS		£ 39.99	
T Whittle (various)	BACS	67	£ 119.61	
T Whittle (Churchyard)	BACS	70	£ 112.50	
KCR Landscaping	BACS	154245	£ 232.50	
KCR Landscaping	BACS	154246	£ 235.25	
PKF Littlejohn LLP (external audit fees)	BACS		£ 360.00	
Laxfield Parochial Council (newsletter inserts)	BACS		£ 145.00	
Laxfield Parochial Council (newsletter inserts)	BACS		£ 70.00	
AJ GIBL GBP CLIENT (Parish Council insurance	BACS		£ 1,927.43	
			£ 5,253.96	
		DD + BACS	**£ 6,046.90**	

RECEIPTS FOR SEPTEMBER 2022

Interest (Reserve account)	BACS		£ 0.41	
MSDC (precept)	BACS		£ 23,178.50	
	BACS			
	BACS			
			£ 23,178.91	

Transfer of £10000 from account number 40052000 to 40568104 on 15/9/2022

PAYMENTS FOR OCTOBER 2022

Clerk salary	BACS		£ 802.25	
Pavilion cleaner (August)	BACS		£ 88.10	
K Gregory (zoom subscription)	BACS		£ 14.39	
P30 employer's payslip Q2	BACS		£ 403.48	
Parish Room cleaner (Q2)	BACS		£ 77.25	
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	
K Gregory (zoom subscription)	D/D		£ 14.39	
Helping Hands Garden Services (war memorial)	BACS		£ 20.00	
SALC (6 mths payroll service)	BACS		£ 54.00	£ 9.00
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
			£ 3,339.36	

*This is payment for period Jan - Sept 2022. Eon automoatically moved the account to Npower Business Solutions and have been chasing payments for months.

Signed

Date

Chair - Laxfield Parish Council

Date

Clerk - Laxfield Parish Council