LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 August 2023

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 143.06	£ 6.81
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 1.83	
E.on (Pavilion)	D/D			
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 188.70	**£ 14.11**
PAYMENTS CLEARED FROM AUGUST 2023				
Clerk salary	BACS		£ 852.50	
Pavilion cleaner	BACS		£ 90.75	
K Gregory (16 2nd class stamps)	BACS		£ 12.00	
Laxfield Village Hall (Kids' Club Summer term hire)	BACS	165	£ 120.00	
K Gregory (zoom subscription)	BACS		£ 15.59	£ 2.60
Framtrade (playing field mower part)	BACS	288186	£ 31.74	£ 5.29
Royal Oak - Laxitude donation (M Sharman)	BACS		£ 1,000.00	
Royal Oak - Laxitude donation (M Sharman)	BACS		£ 500.00	
K Gregory (McAfee laptop security subscription)	D/D		£ 109.99	
KCR Landscaping	BACS	160558	£ 195.50	
KCR Landscaping	BACS	160559	£ 528.50	
KCR Landscaping (Churchyard)	BACS	160560	£ 286.98	
Grayston Bros	BACS	23676	£ 39.80	£ 6.63
M B Trees (final Churchyard pollarding)	BACS	105409	£ 936.00	£ 156.00
HMRC (employer contribution)	BACS		£ 464.00	
T Whittle (paths/hedges)	BACS	9	£ 70.00	
			£ 5,253.35	
			£ 5,442.05	

RECEIPTS FOR AUGUST 2023

HMRC (VAT reclaim)	BACS		£ 3,113.59	
Moore Bros (cemetery fees)	BACS		£ 45.00	
Thirkettles (cemetery fees)	BACS		£ 200.00	
Thirkettles (cemetery fees)	BACS		£ 150.00	
Village Hall (error for cemetery fees)	BACS		£ 45.00	
	BACS			
			£ 3,553.59	

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

PAYMENTS FOR SEPTEMBER 2023

Clerk salary	BACS		£ 852.50	
Pavilion cleaner	BACS		£ 90.75	
K Gregory (zoom subscription)	BACS		£ 15.59	£ 2.60
Laxfield Parochial Council (newsletter inserts)	BACS	NL-PC8	£ 150.00	
PKF Littlejohn LLP (external audit fees)	BACS	SB20231092	£ 504.00	£ 84.00
MSDC (election recharge)	BACS	2000173040	£ 155.91	
Helping Hands Garden Services (war memorial)	BACS	INV0028	£ 40.00	
Helping Hands Garden Services (war memorial)	BACS	INV0029	£ 40.00	
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
			£ 1,848.75	

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council