LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 December 2023

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 283.78	£ 13.51
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 28.88	£ 1.38
E.on (Pavilion)	D/D			
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 356.47	**£ 22.19**
PAYMENTS CLEARED FROM DECEMBER 2023				
Clerk salary	BACS		£ 848.50	
Pavilion cleaner	BACS		£ 90.75	
K Gregory (zoom subscription)	BACS		£ 15.59	£ 2.60
Laxfield Village Hall (Museum room hire fees)	BACS	188	£ 112.50	
Laxfield Parochial Council (newsletter inserts)	BACS	NL-PC9	£ 110.00	
Laxfield Art Club (Snook Bequest donation)	BACS		£ 10.00	
Laxfield Art Club (Snook Bequest donation)	BACS		£ 590.00	
Helping Hands Garden Services	BACS	INV0032	£ 10.00	
Grayston Bros	BACS	23903	£ 30.42	£ 5.07
Framtrade Ltd (white line markers)	BACS	292125	£ 120.60	£ 20.10
Marcus Payne (playing field maintenance - 6 mths)	BACS		£ 2,222.00	
KCR Landscaping (cemetery)	BACS	160585	£ 363.25	
KCR Landscaping (cemetery)	BACS	160586	£ 306.00	
KCR Landscaping (Churchyard)	BACS	160587	£ 105.00	
PWLB (village hall loan)	D/D		£ 5,644.59	
Laxfield Football Club (donation for refurbishments)	BACS		£ 1,150.00	
Laxfield Village Hall (kids' club donation)	BACS		£ 100.00	
Setfords Law Ltd (tank pond conveyancing)	BACS		£100.00	
			£ 11,929.20	
			£ 12,285.67	

RECEIPTS FOR DECEMBER 2023

Interest (reserve account)			£ 171.43	
Interest (saver account)			£ 492.04	
MSDC (Pride in your Place award)			£ 250.00	
Snook Bequest transfer (Art Club donation)			£ 600.00	
			£ 1,513.47	

Transfer of £10 000 from account number 40052000 to 40568104 on 13/12/2023

PAYMENTS FOR JANUARY 2023

Clerk salary	BACS		£ 848.50	
Pavilion cleaner	BACS		£ 90.75	
K Gregory (zoom subscription)	BACS		£ 15.59	£ 2.60
HMRC P30 (Employer's payslip)	BACS		£ 473.76	
Low House (shed hire for flood equipment)	BACS		£ 200.00	£ 33.33
Parish Room cleaner (Q3)	BACS		£ 80.00	
E Warne (street litter picking (Q3)	BACS		£ 240.00	
E Warne (pavilion litter picking Q3)	BACS		£ 298.20	
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
			£ 2,246.80	

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council