

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 29 February 2024

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 316.83	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 34.57	£ 1.98
E.on (Pavilion) APRIL - DEC 2023	D/D		£ 1,104.40	£ 55.22
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 1,499.61	£ 64.50
PAYMENTS CLEARED FROM FEBRUARY 2024				
Clerk salary	BACS		£ 1,310.67	
Pavilion cleaner	BACS		£ 90.75	
K Gregory (zoom subscription)	BACS		£ 15.59	£ 2.60
Parish clerk - Q3 expenses	BACS		£ 48.00	
Laxfield Village Hall (Kids' games club room hire)	BACS	193	£ 160.00	
K Gregory (ink cartridges for printer)	BACS		£ 36.10	£ 6.02
Grayston Bros (playing field)	BACS		£ 12.00	£ 2.00
Laxfield Relief in Need charity (annual rent for shed and parish room)	BACS		£ 300.00	
KCR Landscaping	BACS	160596	£ 195.95	
KCR Landscaping	BACS	160597	£ 125.85	
KCR Landscaping (Churchyard)	BACS	160598	£ 25.50	
Deben Ponds (annual maintenance village pond)	BACS	130	£ 1,350.00	£ 225.00
FOALS (Rix rebate monies)	BACS		£ 177.50	
Hare Hospitality (rent for flood equipment - error rectification)	BACS		£ 200.00	
	BACS			

£ 4,047.91
£ 5,547.52

RECEIPTS FOR FEBRUARY 2024

MSDC cleansing grant Q3			£ 270.92	
Cemetery fees			£ 75.00	

£ 345.92

Transfer of £10 000 from account number 40052000 to 40568104 on 20/2/2024

PAYMENTS FOR MARCH 2024

Clerk salary	BACS			
Clerk salary (final monthly salary to be paid before end this financial year)	BACS			
Pavilion cleaner	BACS		£ 90.75	
Pavilion cleaner (final monthly payment to be paid before end this financial year)	BACS		£ 90.75	
Parish Room cleaner (Q4)	BACS		£ 80.00	
E Warne (street litter picking (Q4)	BACS		£ 240.00	
E Warne (pavilion litter picking Q4)	BACS		£ 298.20	
SALC (new councillor training)	BACS	28161	£ 76.80	£ 12.80
Geosphere (parish on line mapping)	BACS	42UE0600002	£ 86.40	£ 14.40
Laxfield Village Hall (kids' games club hire)	BACS	205	£ 60.00	
Laxfield Parochial Council (newsletter inserts)	BACS	NL-PC10	£ 155.00	
S Innes (for flyers - Hetty's Little Copy Shop)	BACS		£ 98.00	
K Gregory (for 2 x grit bins and salt)	BACS		£ 385.62	
K Gregory (for new dog waste bin)	BACS		£ 285.00	
Grayston Bros (cemetery)	BACS	24067	£ 63.50	£ 10.58
	BACS			
	BACS			

£ 2,010.02

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council