

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 January 2024

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 294.22	£ 14.01
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 23.61	£ 1.12
E.on (Pavilion)	D/D			
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 361.64	£ 22.43
PAYMENTS CLEARED FROM JANUARY 2024				
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	
KCR Landscaping (cemetery)	BACS	160592	£ 125.50	
KCR Landscaping (cemetery)	BACS	160593	£ 234.00	
KCR Landscaping (Churchyard)	BACS	160594	£ 55.00	
CAB Suffolk (donation)	BACS		£ 100.00	
Headway Suffolk (donation)	BACS		£ 100.00	
Nathan Hunt Tree Services	BACS		£ 1,020.00	
Alan Collyer (deposit for D Day band)	BACS		£ 200.00	
	BACS			
	BACS			

£ 4,081.30
£ 4,442.94

RECEIPTS FOR JANUARY 2024

			Amount	
Hare Hospitality Ltd (Low House)			£ 200.00	
Rix oil syndicate rebate			£ 207.97	

£ 407.97

Transfer of £ from account number 40052000 to 40568104 on //2024

PAYMENTS FOR FEBRUARY 2024

Clerk salary	BACS			
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	
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			

£ 662.44

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council