

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 July 2023

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 140.08	£ 6.67
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D			
E.on (Pavilion)	D/D			
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 183.89	£ 13.97
PAYMENTS CLEARED FROM JULY 2023				
Clerk salary	BACS		£ 852.50	
Pavilion cleaner	BACS		£ 90.75	
Parish Room cleaner (Q1)	BACS		£ 80.00	
E Warne (street litter picking (Q1)	BACS		£ 240.00	
E Warne (pavilion litter picking Q1)	BACS		£ 298.20	
Laxfield Village Hall (APM and APCM)	BACS	160	£ 45.00	
Laxfield Village Hall (Kids' Games club)	BACS	154	£ 140.00	
G Oughton (new dog bin fitting)	BACS		£ 50.00	
K Gregory (zoom subscription - May)	BACS		£ 15.59	£ 2.60
K Gregory (zoom subscription - June)	BACS		£ 15.59	£ 2.60
K Gregory (clerk expenses Q1)	BACS		£ 48.00	
SALC (internal audit fees)	BACS	27455	£ 452.40	£ 75.40
NFU Mutual Agricultural vehicle (2) and (new) cutter insurance	BACS	156705534/2	£ 96.33	
Helping Hands Garden Services	BACS	INV0027	£ 40.00	
SALC (councillor training)	BACS	27529	£ 72.00	£ 12.00
T Whittle (VH hedge)	BACS	6	£ 45.00	
Heveningham Hall (VAT pay back)	BACS		£ 340.00	
Westcotec (Vicarage Road SID)	BACS	14919	£ 4,408.80	£ 734.80
KCR Landscaping (Churchyard)	BACS	160552	£ 265.50	
KCR Landscaping	BACS	160553	£ 382.50	
KCR Landscaping	BACS	160554	£ 115.95	
T Whittle (Bickers Hill hedge)	BACS	7	£ 45.00	
ICO (annual payment)	D/D		£ 35.00	
Fressingfield Scouts (donation)	BACS		£ 229.86	
R. Peacher (marquee for charity event)	BACS		£ 800.00	

£ 9,203.97
£ 9,387.86

RECEIPTS FOR JULY 2023

Transfer from Village Hall account - cemetery payment into this account in error)	BACS		£ 45.00	
MSDC (cleansing grant Q1)	BACS		£ 270.92	
	Cash			
	BACS			
	BACS			
	BACS			

£ 315.92

Transfer of £10000 from account number 40052000 to 40568104 on 27/7/2023

PAYMENTS FOR 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		£ 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	BACS		£ 1,000.00	
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	
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			

£ 3,243.55

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council