

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 30 June 2023

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 158.78	£ -
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			
			£ 202.59	£ 7.30
PAYMENTS CLEARED FROM JUNE 2023				
Clerk salary	BACS		£ 852.50	
Pavilion cleaner	BACS		£ 90.75	
K Gregory (Glasdon - dog bin purchase)	BACS		£ 153.82	£ 25.64
K Gregory (repeater sign replacement)	BACS		£ 63.56	£ 10.59
NFU Mutual (Agricultural vehicle insurance)	BACS		£ 149.18	
Helping Hands Garden Services (war memorial)	BACS		£ 20.00	
Leiston Press (30 mph stickers)	BACS	58751	£ 308.40	£ 51.40
K Gregory (mobile phone top up)	BACS		£ 20.00	
Framtrade Ltd (playing field - parts)	BACS	286464	£ 41.12	£ 6.85
Laxfield Parochial Council (newsletter inserts)	BACS	NL-PC7	£ 87.50	
KCR Landscaping	BACS	160546	£ 315.98	
KCR Landscaping	BACS	160547	£ 475.50	
KCR Landscaping (Churchyard)	BACS	160548	£ 214.50	
Framtrade Ltd (playing field - line marker)	BACS	286703	£ 182.10	£ 30.35
Framtrade Ltd (brush cutter)	BACS	286986	£ 4,062.00	£ 677.00
Groundwork UK R/C (reimbursement of NP funding not spent)	BACS		£ 2,611.00	
S Clarke (expenses - bunting)	BACS		£ 27.10	
PWLB (loan)	BACS		£ 5,644.59	
Susan Clements (defibrillator training)	BACS	SC 201	£ 200.00	

£ 15,519.60

£ 15,722.19

RECEIPTS FOR JUNE 2023

Cemetery fees	BACS		£ 45.00	
Cemetery fees	BACS		£ 45.00	
Jubilee mug sales	Cash		£ 608.00	
Cemetery fees (Moore Bros)	BACS		£ 90.00	
Interest (reserve account)	BACS		£ 102.15	
Interest (savings account)	BACS		£ 237.39	

£ 1,127.54

Transfer of £10000 from account number 40052000 to 40568104 on 19/6/2023

PAYMENTS FOR 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		£ 45.00	
			£ 2,581.36	

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council