LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 March 2024

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 270.12	£ 13.51
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D			
E.on (Pavilion) APRIL - DEC 2023	D/D			
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 313.93	**£ 20.81**
PAYMENTS CLEARED FROM MARCH 2024				
Clerk salary	BACS		£ 985.31	
Clerk salary (final monthly salary to be paid before end this financial year)	BACS		£ 1,007.73	
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
Geoxphere (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
K Gregory (adobe subscription April 23 - March 24)	BACS		£ 239.64	
KCR Landscaping	BACS	1060600	£ 467.75	
KCR Landscaping	BACS	228001	£ 255.50	
KCR Landscaping	BACS	228002	£ 156.00	
HMRC (P30 Q4 employer's payslip)	BACS		£ 905.68	
J Byrne (hearse house padlock replacement)	BACS		£ 100.00	
D Bracey (play inspection)	BACS		£ 120.00	£ 20.00
Suffolk Cloud (annual hosting and support)	BACS	2024/057	£ 120.00	
SALC (6 months payroll service)	BACS	28350	£ 54.00	£ 9.00
KCR Landscaping	BACS	228004	£ 139.50	
KCR Landscaping	BACS	228005	£ 466.00	
KCR Landscaping	BACS	228006	£ 265.95	
KCR Landscaping	BACS	228007	£ 265.50	
M Payne (playing field - 6 months)	BACS		£ 1,178.00	
Leiston Press (banner for community event)	BACS	62805	£ 102.00	£ 17.00
M Turton (security case)	BACS	S1266094	£ 101.50	£ 16.91
Joel Pike (marquee deposit for 8/6/24)	BACS		£ 300.00	
Laxfield village hall (VAT reclaim)			£ 789.83	
			£ 10,029.91	
			£ 10,343.84	

RECEIPTS FOR MARCH 2024

Cemetery fees			£ 150.00	
VAT reclaim (inc VH)			£ 2,914.44	
Cemetery fees			£ 150.00	
Bank interest (savings account)			£ 530.67	
Bank interest (reserve account)			£ 184.75	
Cemetery fees			£ 45.00	
			£ 3,974.86	

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

PAYMENTS FOR APRIL 2024

R Sutton (expenses for hearse and bier pick up)	BACS		£ 20.24	
K Gregory (SCC street furniture licence for war memorial)	BACS		£ 160.00	
SALC (annual subscription)	BACS		£ 443.28	
Laxfield Village Hall (kids' games club)	BACS	215	£ 80.00	
Laxfield Village Hall (museum event)	BACS	219	£ 165.00	
Lane Farm Foods	BACS	47315	£ 24.21	
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
	BACS			
			£ 892.73	

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council