

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 October 2023

	Method	Invoice no	Amount	VAT
<b>PARISH COUNCIL PAYMENTS MADE BY D/D</b>				
NPower (street lighting)	D/D		£ 209.33	£ 9.97
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 23.46	£ 1.12
E.on (Pavilion)	D/D			
Wave - Anglian Water (cemetery)	D/D			£ -
Wave - Anglian Water (Pavilion)	D/D			
ICO annual subscription	D/D			
			£ 276.60	£ 18.39
<b>PAYMENTS CLEARED FROM OCTOBER 2023</b>				
Clerk salary	BACS		£ 848.50	
Pavilion cleaner	BACS		£ 90.75	
K Gregory (zoom subscription)	BACS		£ 15.59	£ 2.60
K Gregory (microsoft annual subscription)	BACS		£ 59.99	
HMRC (P30 - Q2)	BACS		£ 465.76	
Parish Room cleaner (Q2)	BACS		£ 80.00	
E Warne (street litter picking (Q2)	BACS		£ 240.00	
E Warne (pavilion litter picking Q2)	BACS		£ 298.20	
K Gregory (Q2 expenses)	BACS		£ 48.00	
SALC (6 months payroll service)	BACS	27455	£ 54.00	£ 9.00
Helping Hands Garden Services (war memorial)	BACS	INV0030	£ 20.00	
Allotment Society Laxfield annual rent	BACS		£ 5.00	
T Whittle (Churchyard hedge)	BACS	20	£ 45.00	
KCR Landscaping	BACS	160576	£ 395.60	
KCR Landscaping	BACS	160575	£ 185.95	
KCR Landscaping (Churchyard)	BACS	160574	£ 297.95	
Royal British Legion	Cheque		£ 75.00	
T Whittle (VH hedge cutting)	BACS	14	£ 60.00	

£ 3,285.29  
£ 3,561.89

RECEIPTS FOR OCTOBER 2023

MSDC - CIL payment	BACS		£ 31,222.76	
O Hackett (scrap collection monies)	BACS		£ 2,016.60	
The Low House CIC (refunded donation from Litfest)	BACS		£ 140.00	
Cemetery fees	BACS		£ 300.00	

£ 33,679.36

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

PAYMENTS FOR NOVEMBER 2023

Clerk salary	BACS		£ 848.50	
Pavilion cleaner	BACS		£ 90.75	
K Gregory (zoom subscription)	BACS		£ 15.59	£ 2.60
Laxfield Village Hall (kids' games club)	BACS			
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£ 954.84

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council