

LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 30 September 2023

	Method	Invoice no	Amount	VAT
PARISH COUNCIL PAYMENTS MADE BY D/D				
NPower (street lighting)	D/D		£ 141.36	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30
E.on (Parish Room)	D/D		£ 24.64	
E.on (Pavilion)	D/D			
Wave - Anglian Water (cemetery)	D/D		£ 256.97	£ -
Wave - Anglian Water (Pavilion)	D/D		£ 1,195.15	
ICO annual subscription	D/D			
			£ 1,661.93	£ 7.30
PAYMENTS CLEARED FROM SEPTEMBER 2023				
Clerk salary	BACS		£ 852.50	
Pavilion cleaner	BACS		£ 90.75	
K Gregory (zoom subscription)	BACS		£ 15.59	£ 2.60
Laxfield Parochial Council (newsletter inserts)	BACS	NL-PC8	£ 150.00	
PKF Littlejohn LLP (external audit fees)	BACS	SB20231092	£ 504.00	£ 84.00
MSDC (election recharge)	BACS	2000173040	£ 155.91	
Helping Hands Garden Services (war memorial)	BACS	INV0028	£ 40.00	
Helping Hands Garden Services (war memorial)	BACS	INV0029	£ 40.00	
Grayston Bros (playing field)	BACS	23722	£ 31.90	£ 5.32
Grayston Bros (playing field)	BACS	22041	£ 27.27	£ 4.55
KCR Landscaping	BACS	160567	£ 330.75	
KCR Landscaping	BACS	160568	£ 384.50	
KCR Landscaping (Churchyard)	BACS	160569	£ 306.00	
KCR Landscaping (additional cemetery work)	BACS	160570	£ 175.50	
Arthur J Gallagher (Parish council insurance)	BACS		£ 2,126.61	
Laxfield Village Hall Council (VAT reclaim payment)	BACS		£ 278.95	

£ 5,510.23
£ 7,172.16

RECEIPTS FOR SEPTEMBER 2023

MSDC - precept (installment 2)	BACS		£ 23,178.50	
Interest (gross - reserve account)	BACS		£ 131.56	
Interest (gross - savings account)	BACS		£ 316.14	

£ 23,626.20

Transfer of £10000 from account number 40052000 to 40568104 on 22/9/2023

PAYMENTS FOR OCTOBER 2023

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		£ 60.00	
	BACS			
	BACS			
	BACS			

£ 2,285.79

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council