LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 AUGUST 2024

	Method	Invoice no	Amount	VAT	
PARISH COUNCIL PAYMENTS MADE BY D/D					
NPower (street lighting)	D/D		£ 207.57	£ 9.88	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30	
E.on (Parish Room)	D/D		£ 24.45	£ 1.16	
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				
			£ 275.83	**£ 18.34**	
PAYMENTS CLEARED FROM AUGUST 2024					
Clerk salary	BACS		£ 895.70		
Pavilion cleaner	BACS		£ 93.50		
Framtrade Ltd (line marking paint)	BACS	302392	£ 269.99	£ 45.00	
Smith of Derby (new batteries)	BACS	133064	£ 268.80	£ 44.80	
Helping Hands Gardening Services	BACS	INV0036	£ 40.00		
Deben Ponds (remove dead fish and carryn out water test)	BACS	70	£ 90.00	£ 15.00	
KCR Landscaping (old cemetery)	BACS	228039	£ 185.25		
KCR Landscaping (new cemetery)	BACS	228040	£ 325.50		
KCR Landscaping (Churchyard)	BACS	228041	£ 225.95		
Laxfield Village Hall	BACS	237	£ 100.00		
PKF Littlejohn(external audit)	BACS	SB20241039	£ 504.00	£ 84.00	
T Whittle (oak tree - playground)	BACS		£ 30.00		
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
			£ 3,028.69		
			£ 3,304.52		

RECEIPTS FOR AUGUST 2024

MSDC cleansing grant (annual)			£ 1,189.76		
Cemetery fees			£ 100.00		
Cemetery fees			£ 60.00		
			£ 1,349.76		

Transfer of £ from account number 40052000 to 40568104 on /8/24

PAYMENTS FOR SEPTEMBER 2024

Clerk salary	BACS		£ 895.70		
Pavilion cleaner	BACS		£ 93.50		
K Gregory (clerk mobile top up)	BACS		£ 20.00		
K Gregory (microsoft protection)	BACS		£ 109.99		
Joseph Byrne (new lock for Guildhall)	BACS		£ 75.00		
Helping Hands Garden Services	BACS	INV0037	£ 40.00		
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
			£ 1,234.19		

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council