LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 DECEMBER 2024

	Method	Invoice no	Amount	VAT	
PARISH COUNCIL PAYMENTS MADE BY D/D					
NPower (street lighting)	D/D		£ 290.31	£ 14.52	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30	
E.on (Parish Room)	D/D		£ 28.07	£ 1.40	
E.on (Pavilion)	D/D		£ 33.18	£ 1.66	
Wave - Anglian Water (cemetery)	D/D			£ -	
Wave - Anglian Water (Pavilion)	D/D				
ICO annual subscription	D/D				
PWLB Loan (village hall)	D/D		£ 5,644.59		
			£ 6,039.96	**£ 24.88**	
PAYMENTS CLEARED FROM DECEMBER 2024					
Clerk salary	BACS		£ 1,142.36		
Pavilion cleaner	BACS		£ 93.50		
Metal Supermarkets UK Ltd	BACS	1429911	£ 664.97	£ 110.83	
Laxfield Relief in Need (rent)	BACS		£ 300.00		
Leiston Press (sign)	BACS	66156	£ 66.00	£ 11.00	
Marcus Payne (playing field - 6 months)	BACS		£ 2,087.75		
Helping Hands Garden Services	BACS	INV0040	£ 10.00		
Action Play and Leisure	BACS	APL23535	£ 71,849.55	£ 14,369.91	
Laxfield Parochial Church Council	BACS	NL-PC13	£ 120.00		
KCR Landscaping (cemetery)	BACS	588170	£ 368.25		
KCR Landscaping (cemetery)	BACS	588171	£ 307.50		
KCR Landscaping (Churchyard)	BACS	588172	£ 262.65		
KCR Landscaping (general village)	BACS	588173	£ 135.50		
East Anglian Air Ambulance (donation)	BACS		£ 100.00		
Action Play and Leisure	BACS	APL23535	£ 8,612.11	£ 1,435.35	
DBS at CAS Ltd (checks for GNS)	BACS	INV-4522	£ 108.00		
DBS at CAS Ltd (checks for GNS)	BACS	INV-4409	£ 96.00		
KCR Landscaping (missed invoice)	BACS	228042	£ 55.50		
			£ 86,379.64		
			£ 92,419.60		

RECEIPTS FOR DECEMBER 2024

Cemetery fees	Cheque		£ 90.00		
Cemetery fees	BACS		£ 60.00		
National Lottery Grant (playground refurbishment)	BACS		£ 20,000.00		
Bank interest (reserve account)			£ 186.83		
Bank interest (savings account)			£ 555.49		
			£ 20,892.32		

Transfer of £100,000.00 from account number 40052000 to 40568104 on 02/12/24

PAYMENTS FOR JANUARY 2024

Clerk salary	BACS		£ 925.51		
Pavilion cleaner	BACS		£ 93.50		
E Warne (street litter picking Q3)	BACS		£ 247.20		
E Warne (pavilion litter picking Q3)	BACS		£ 307.15		
R Oakes (parish room cleaning Q3)	BACS		£ 82.40		
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
			£ 1,655.76		

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council