LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 31 JULY 2024

	Method	Invoice no	Amount	VAT	
PARISH COUNCIL PAYMENTS MADE BY D/D					
NPower (street lighting)	D/D		£ 202.10		
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30	
E.on (Parish Room)	D/D		£ 21.20		
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		£ 35.00		
			£ 302.11	**£ 7.30**	
PAYMENTS CLEARED FROM JULY 2024					
Clerk salary	BACS		£ 1,024.70		
Pavilion cleaner	BACS		£ 93.50		
E Warne (street litter picking Q1)	BACS		£ 247.20		
E Warne (pavilion litter picking Q1)	BACS		£ 307.15		
R Oakes (parish room cleaning Q1)	BACS		£ 82.40		
HMRC P30 (Q1)	BACS		£ 707.52		
Helping Hands Garden services (war memorial)	BACS		£ 40.00		
W&G contracting Ltd (footpath work)	BACS		£ 5,550.00	£ 925.00	
NFU Mutual (agriciultural vehicle insurance)	BACS		£ 103.30		
MSDC (bin emptying and cleaning)	BACS		£ 1,035.07	£ 172.51	
Grayston Bros	BACS	24214	£ 14.40	£ 2.40	
KCR Landscaping (old cemetery)	BACS	228029	£ 155.25		
KCR Landscaping (new cemetery)	BACS	228030	£ 463.41		
KCR Landscaping (Churchyard)	BACS	228031	£ 265.50		
KCR Landscaping (various - VH and Guildhall)	BACS	228032	£ 125.50		
T Whittle (Bickers Hill)	BACS		£ 40.00		
D Alchin (flood kit expenses)	BACS		£ 58.18		
	BACS				
			£ 10,313.08		
			£ 10,615.19		

RECEIPTS FOR JULY 2024

Lee Smith Ltd (scrap metal collection)			£ 1,019.94		
R Smith (scrap metal collection)			£ 20.06		
J Pike (marquee)			£ 300.00		
			£ 1,340.00		

Transfer of £15 000 from account number 40052000 to 40568104 on 12/7/24

PAYMENTS FOR 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	
T Whittle (trim tree in play area)	BACS		£ 30.00		
Helping Hands Gardening services	BACS	INV0036	£ 40.00		
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
			£ 1,597.99		

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council