LAXFIELD PARISH COUNCIL

PAYMENTS FROM 1 - 30 JUNE 2024

	Method	Invoice no	Amount	VAT	
PARISH COUNCIL PAYMENTS MADE BY D/D					
NPower (street lighting)	D/D		£ 230.14	£ 11.51	
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30	
E.on (Parish Room)	D/D		£ 24.74	£ 1.24	
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				
			£ 298.69	**£ 20.05**	
PAYMENTS CLEARED FROM JUNE 2024					
Clerk salary	BACS		£ 900.30		
Pavilion cleaner	BACS		£ 93.50		
PWLB (village hall loan)	D/D		£ 5,644.59		
Laxfield Village Hall (room hire - APM and APCM)	BACS	233	£ 45.00		
Laxfield Village Hall (room hire - kids' games club)	BACS	227	£ 120.00		
Laxfield PCC (newsletter pages)	BACS	NL-PC11	£ 147.50		
S Innes (defib pads)	BACS		£ 71.94		
SALC (new councillor training - R Smith)	BACS	28904	£ 76.80	£ 12.80	
SALC (internal audit)	BACS	28875	£ 474.00	£ 79.00	
K Gregory - Glasdon UK (new dog litter bin)	BACS		£ 285.00	£ 47.50	
Helping Hands Garden Services (war memorial)	BACS	INV0034	£ 20.00		
NFU Mutual (agricultural vehicle insurance)	BACS	303054	£ 154.30		
KCR Landscaping (general village)	BACS	228020	£ 54.50		
KCR Landscaping (cemetery)	BACS	228023	£ 338.30		
KCR Landscaping (cemetery)	BACS	228024	£ 515.95		
S Clarke (Dday event expenses)	BACS		£ 12.55		
S Clarke (Dday event expenses)	BACS		£ 50.00		
Allan Collyer (DDay band balance)	BACS		£ 800.00		
T Whittle (VH hedge cutting)	BACS		£ 72.50		
T Whittle (various hedge cutting)			£ 310.00		
Daisy Faddy (Dday event marquee and staging)	BACS		£ 2,000.00		
KCR Landscaping (churchyard)	BACS	228025	£ 325.00		
Maljon Timber preservation (hearse shed woodworming treatment)	BACS		£ 294.00	£ 49.00	
			£ 12,805.73		
			£ 13,104.42		

RECEIPTS FOR JUNE 2024

Cemetery fees (East of England co-op)			£ 120.00		
Interest (savings account)			£ 569.97		
Interest (reserve account)			£ 185.44		
			£ 875.41		

Transfer of £ from account number 40052000 to 40568104 on

PAYMENTS FOR 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		£ 5,500.00	£ 925.00	
NFU Mutual (agriciultural vehicle insurance)	BACS		£ 103.30		
MSDC (bin emptying and cleaning	BACS		£ 1,035.07	£ 172.51	
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
	BACS				
			£ 9,140.84		

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council