**LAXFIELD PARISH COUNCIL**

***PAYMENTS FROM 1 - 31 OCTOBER 2024***

| | Method | Invoice no | Amount | VAT | |
|---|---|---|---|---|---|
| **PARISH COUNCIL PAYMENTS MADE BY D/D** | | | | | |
| NPower (street lighting) | D/D | | £ 228.55 | £ 10.88 | |
| Pearce & Kemp (street lighting) | D/D | | £ 43.81 | £ 7.30 | |
| E.on (Parish Room) | D/D | | £ 23.70 | £ 1.13 | |
| E.on (Pavilion) | D/D | | £ 353.09 | £ 70.53 | |
| Wave - Anglian Water (cemetery) | D/D | | | £ - | |
| Wave - Anglian Water (Pavilion) | D/D | | | | |
| ICO annual subscription | D/D | | | | |
| | | | **£ 649.15** | **£ 89.84** | |
| | | | | | |
| **PAYMENTS CLEARED FROM OCTOBER 2024** | | | | | |
| Clerk salary | BACS | | £ 895.50 | | |
| Pavilion cleaner | BACS | | £ 93.50 | | |
| E Warne (street litter picking Q2) | BACS | | £ 247.20 | | |
| E Warne (pavilion litter picking Q2) | BACS | | £ 307.15 | | |
| R Oakes (parish room cleaning Q2) | BACS | | £ 82.40 | | |
| HMRC P30 (Q2) | BACS | | £ 554.47 | | |
| Laxfield Village Hall (museum event) | BACS | 250 | £ 60.00 | | |
| Helping Hands Garden Services | BACS | INV0038 | £ 20.00 | | |
| SALC (6 months payroll service) | BACS | 29253 | £ 54.00 | £ 9.00 | |
| KCR Landscaping (old cemetery) | BACS | 588156 | £ 175.50 | | |
| KCR Landscaping (new cemetery) | BACS | 588157 | £ 335.50 | | |
| KCR Landscaping (churchyard) | BACS | 588158 | £ 215.95 | | |
| KCR Landscaping (village) | BACS | 588159 | £ 55.95 | | |
| Robert Johnson (owl boxes) | BACS | | £ 150.00 | | |
| Action Play and Leisure (playground deposit) | BACS | | £ 26,820.55 | £ 4,470.46 | |
| Grayston Bros | BACS | 24377 | £ 50.30 | £ 10.06 | |
| Grayston Bros | BACS | 24397 | £ 192.97 | £ 38.59 | |
| R Cathcart (piano recital fundraiser) | BACS | | £ 286.00 | | |
| Robert Johnson (little owl box) | BACS | | £ 35.00 | | |
| Royal British Legion (wreath) | Cheque | | £ 75.00 | | |
| | | | **£ 30,706.94** | | |
| | | | **£ 31,356.09** | | |

**RECEIPTS FOR OCTOBER 2024**

| | | | | | |
|---|---|---|---|---|---|
| MSDC (CIL payment) | BACS | | £ 18,004.64 | | |
| Rosedale funeral home (cemetery fees) | BACS | | £ 100.00 | | |
| Susan Whymark (cemetery fees) | BACS | | £ 300.00 | | |
| K Gregory (salary overpayment error) | BACS | | £ 0.20 | | |
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| | | | | | |
| | | | **£ 18,404.84** | | |

***Transfer of £30000 from account number 40052000 to 40568104 on 16/10/24***

**PAYMENTS FOR NOVEMBER 2024**

| | | | | | |
|---|---|---|---|---|---|
| Clerk salary | BACS | | £ 895.50 | | |
| Pavilion cleaner | BACS | | £ 93.50 | | |
| K Gregory (2 x roses for cemetery) | BACS | | | | |
| Helping Hands Garden Services | BACS | INV0039 | £ 20.00 | | |
| Laxfield Village Hall (museum event) | BACS | 260 | £ 142.50 | | |
| Grayston Bros | BACS | 24426 | £ 80.00 | £ 13.33 | |
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| | | | **£ 1,231.50** | | |

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council