

LAXFIELD PARISH COUNCIL PAYMENTS FOR 2025/26 (April)

PAYMENTS FROM 1 - 30 APRIL 2025

Payments	Method	Invoice no	Amount	VAT	CIL
PARISH COUNCIL PAYMENTS MADE BY D/D					
Pearce & Kemp (street lighting)	D/D		£ 43.81	£ 7.30	
E.on (Parish Room)	D/D		£ 29.74	£ 1.42	
E.on (Pavilion)	D/D		£ 34.40	£ 1.64	
<i>Total Direct Debits</i>			£ 107.95	£ 10.36	

Payments	Method	Invoice no	Amount	VAT	CIL
PAYMENTS BACS CLEARED FROM APRIL 2025					
Pearce and Kemp (lantern replacement project)	BACS	71299	£ 2,900.28	£ 483.38	CIL
Community Action Suffolk (GNS badges)	BACS		£ 3.00		CIL
G Oughton (litter bin placement)	BACS		£ 135.00		CIL
SALC (annual subscription)	BACS	29972	£ 444.27		
DBS at CAS Ltd (GNS)	BACS	INV-5295	£ 12.00		CIL
SALC (6 months payroll service)	BACS	29681	£ 54.00	£ 9.00	
KCR Landscaping (old cemetery) new hedges	BACS	588191	£ 623.50		CIL
KCR Landscaping (cemetery)	BACS	588192	£ 276.50		
KCR Landscaping (Churchyard) biodiversity project	BACS	588193	£ 265.95		CIL
KCR Landscaping (general)	BACS	588194	£ 55.50		
Helping Hands Garden services (war memorial)	BACS	INV0041	£ 10.00		
SALC (internal audit)	BACS	30124	£ 588.00	£ 98.00	
Grayston Bros (old cemetery hedging project)	BACS	24486	£ 47.10	£ 7.85	
Frank Davy Ltd (Monument junction works)	BACS	8630	£ 8,256.00	£ 1,376.00	CIL
Goldstar Fencing and Gates Ltd	BACS		£ 121.51	£ 20.25	
Clerk Salary	BACS		£ 920.71		
<i>Total BACS</i>			£ 14,713.32		

Grand Total Payments £ 14,821.27

RECEIPTS FOR APRIL 2025

Payments	Method	Type	Amount
MSDC Precept Part 1	BACS	Funding	£ 26,500.00
Barclays Bank Payment Error Compensation	BACS	Comp	£ 75.00
<i>Total Receipts</i>			£ 26,575.00

TRANSFERS BETWEEN ACCOUNTS FOR APRIL 2025

Transfer of £8,000 from account number 40052000 (PC Savings) to 40568104 (PC Current) on 29/4/25

Transfer of £18264.34 from account number 40052000 (PC Savings) to 80549568 (PC Reserves) on 25/4/25

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council