

## LAXFIELD PARISH COUNCIL PAYMENTS FOR 2025/26 (September)

### **PAYMENTS FROM 1 - 30 SEPTEMBER 2025**

Payments	Method	Invoice no	Amount	VAT	CIL
<b>PARISH COUNCIL PAYMENTS MADE BY D/D</b>					
E.on (Parish Room)	D/D		£ 24.65		
E.on (Pavilion) - 5 months	D/D		£ 156.05		
<i>Total Direct Debits</i>			<b>£ 180.70</b>	<b>£ -</b>	

Payments	Method	Invoice no	Amount	VAT	CIL
<b>PAYMENTS BACS CLEARED FROM SEPTEMBER 2025</b>					
Helping Hands Garden services (war memorial)	BACS	0045	£ 60.00		
Edwin Warne - Play area litter picking payment for Q2 (Jul-Sep 25)	BACS		£ 316.40		
Edwin Warne - Street cleaning payment for Q2 (Jul-Sep 25)	BACS		£ 254.60		
Pearce and Kemp (Street Lighting Maintenance)	BACS	72050	£ 43.81	£ 7.30	
Parish Clerk Salary for August	BACS		£ 863.11		
Laxfield Parochial Church Council (quarterly bill for PC pages in Monthly Newsletter)	BACS		£ 127.50	£ 21.25	
Anglian Water Bill - Wave (6 months - Pavilion and playing fields)	BACS	15488368	£ 1,387.87		
Anglian Water Bill - Wave (6 months - Cemeteries)	BACS	15487807	£ 150.42		
W&G ContractingLtd - New cemetery paths, bridge and artworks surround	BACS	WG050	£ 14,850.00	£ 2,475.00	CIL
Stationary - 2 x paper packs	BACS		£ 10.40	£ 1.73	
Glasdons XXL Doglitter bin and metal mount	BACS		£ 330.00	£ 55.00	CIL
Village Hall Hire for Laxfield Museum event	BACS		£ 138.75		
KCR Landscaping (Churchyard Maintenance)	BACS	588230	£ 155.05		
KCR Landscaping (Laxfield Village Maintenance)	BACS	588231	£ 45.25		
KCR Landscaping (New Cemetery Maintenance)	BACS	588229	£ 347.25		
KCR Landscaping (Old Cemetery Maintenance)	BACS	588228	£ 344.50		
N W Watson - Customised Defibrillator Steel Frame	BACS		£ 200.00		
<i>Total BACS</i>			<b>£ 19,624.91</b>	<b>£ 2,560.28</b>	

**Grand Total Payments £ 19,805.61**

### **RECEIPTS FOR SEPTEMBER 2025**

Payments	Method	Type	Amount
Suffolk County Council Refund for PROW Tools (excludes VAT as we will be claiming back)	BACS	Reimbursement	£ 3,082.65
MSDC Precept Part 2	BACS	Precept	£ 26,500.00
Interest Payment for Parish Council Savings Account	BACS	Interest	£ 5.11
Interest Payment for Parish Council Reserves Account	BACS	Interest	£ 367.28
<i>Total Receipts</i>			<b>£ 29,955.04</b>

### **TRANSFERS BETWEEN ACCOUNTS FOR SEPTEMBER 2025**

**Transfer of £25,000 from account number 40052000 (PC Savings) to 40568104 (PC Current) on 12/9/25 - following second precept installment**

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council