

LAXFIELD PARISH COUNCIL PAYMENTS FOR 2026/27 (June 26)

PAYMENTS FROM 1 - 30 June 2026

Payments	Method	Invoice no	Amount	VAT	CIL
PARISH COUNCIL PAYMENTS MADE BY D/D					
Pearce & Kemp (Monthly Streetlights Maintenance)	D/D	73587	£ 43.81		
E.on (Parish Room)	D/D	KI-1D9478B6-0054	£ 21.24		
E.on (Pavilion)	D/D	KI-66335C4E-0036	£ 21.96		
<i>Total Direct Debits</i>			£ 87.01	£ -	

Payments	Method	Invoice no	Amount	VAT	CIL
PAYMENTS BACS CLEARED FROM June 2026					
Public Works Loan for Village Hall	BACS	PW494126	£ 5,644.59		
Helping Hands Garden services (war memorial maintenance)	BACS	0050	£ 30.00		
Laxfield Parochial Church - Newsletter inserts for Q1	BACS	NL-PC0626	£ 180.00		
J & L Adley payment for maintaining Bickers Hill Footpath	BACS		£ 153.00		
Pavilion Cleaning (for June 26)	BACS		£ 96.30		
Edwin Warne - Play area litter picking payment for Q1 (Apr-Jun 26)	BACS		£ 316.40		
Edwin Warne - Street cleaning payment for Q1 (Apr-Jun 26)	BACS		£ 254.60		
Clerk Monthly Salary for May 26	BACS		£ 890.03		
Bulk paper reams x 2 for printing	BACS		£ 14.00	£ 2.33	
Npower street lighting electricity bill for May 26	BACS	IN15786694	£ 31.93	£ 1.52	
Village Pond electricity works equipment - plug points, meter and wiring	BACS		£ 108.38	£ 18.06	CIL
Village Pond outdoor storage box for aerator compressor	BACS	6835119	£ 39.85	£ 6.64	CIL
NFU Mutual Annual Insurance for Iseki tractor	BACS	1184929310/2	£ 155.18	£ 25.86	
KCR Landscaping (Old Cemetery Maintenance for May 26)	BACS	588482	£ 422.25		
KCR Landscaping (New Cemetery Maintenance for May 26)	BACS	588481	£ 399.00		
	BACS				
<i>Total BACS</i>			£ 8,735.51	£ 54.42	

Grand Total Payments £ 8,822.52

RECEIPTS FOR June 2026

Payments	Method	Type	Amount
Interest on Parish Council Reserves Account	BACS	Interest	£ 251.25
Interest on Parish Council Savings Account	BACS	Interest	£ 29.83
<i>Total Receipts</i>			£ 281.08

TRANSFERS BETWEEN ACCOUNTS FOR June 2026

None

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council