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

PAYMENTS FROM 1 - 31 October 2026

Payments	Method	Invoice no	Amount	VAT	CIL
PARISH COUNCIL PAYMENTS MADE BY D/D					
Pearce & Kemp (Monthly Streetlights Maintenance)	D/D	74264	£ 43.81	£ 7.30	
E.on (Parish Room)	D/D	KI1D9478B60057	£ 20.54	£ 0.98	
E.on (Pavilion)	D/D	KI66335C4E0039	£ 45.07	£ 2.15	
Total Direct Debits			**£ 109.42**	**£ 10.43**	

Payments	Method	Invoice no	Amount	VAT	CIL
PAYMENTS BACS CLEARED FROM October 2026					
SALC Annual Payroll fee	BACS	31867	£ 122.40	£ 20.40	
People's Emergency Briefing Screening printing and leaflets	BACS	RC27637027	£ 35.82		
J & L Adley payment for maintaining All Saints churchyard	BACS		£ 93.50		
KCR Landscaping (Old Cemetery Maintenance for August 26)	BACS	588497	£ 321.60		
KCR Landscaping (New Cemetery Maintenance for August 26)	BACS	588496	£ 320.95		
HMRC Tax and NI for Q2	BACS	475PH008945922706	£ 1,101.12		
Helping Hands Garden services (war memorial maintenance)	BACS	0054	£ 30.00		
SALC - advertisment costs for Parish Clerk & RFO post	BACS	9316813	£ 90.00	£ 15.00	
Cheque for British Legion contribution for Laxfield Parish Council's wreath	BACS		£ 80.00		
Clerk Monthly Salary for September 26 (includes back pay for 2026/27 % increase award)	BACS		£ 1,050.51		
Sundries (tea, coffee, water, buscuits, cakes, etc) for People's Emergency Briefing Screening 9 Oct 26	BACS		£ 75.27	£ 12.55	
Printer cartirdge and paper reams	BACS		£ 27.98	£ 4.66	
Lane Farms Country Foods - Bacon for Litter Pick event	BACS	62766	£ 24.25		
Travel subsistence payments for Parish Clerk Interviews	BACS		£ 103.40		
Npower street lighting electricty bill for September 26	BACS	IN16532236	£ 46.61	£ 2.22	
Electricity payment for Pond Aerator power over 6 months	BACS		£ 55.54		
KCR Landscaping (Old Cemetery Maintenance for September 26)	BACS	594052	£ 208.00		
KCR Landscaping (New Cemetery Maintenance for September 26)	BACS	594053	£ 330.00		
	BACS				
Total BACS			**£ 4,116.95**	**£ 54.83**	
		Grand Total Payments	**£ 4,226.37**		

RECEIPTS FOR October 2026

Payments	Method	Type	Amount
Apologies compensation payment from Barclays	BACS	Compensation	£ 75.00
Refund correction on over payment	BACS	Refund	£ 0.09
Total Receipts			**£ 75.09**

TRANSFERS BETWEEN ACCOUNTS FOR October 2026

None.

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council