

LAXFIELD PARISH COUNCIL PAYMENTS FOR 2025/26 (January)

PAYMENTS FROM 1 - 31 January 2025

Payments	Method	Invoice no	Amount	VAT	CIL
PARISH COUNCIL PAYMENTS MADE BY D/D					
E.on (Parish Room)	D/D	KI-1D9478B6-0049	£ 37.47	£ 1.78	
E.on (Pavilion)	D/D	KI-66335C4E-0031	£ 122.59	£ 5.84	
<i>Total Direct Debits</i>			£ 160.06	£ 5.84	

Payments	Method	Invoice no	Amount	VAT	CIL
PAYMENTS BACS CLEARED FROM January 2025					
KCR Landscaping (Churchyard Maintenance for November)	BACS	558251	£ 109.45		
KCR Landscaping (Laxfield Village Maintenance for November)	BACS	558452	£ 35.50		
KCR Landscaping (New Cemetery Maintenance for November)	BACS	558250	£ 243.50		
KCR Landscaping (Old Cemetery Maintenance for November)	BACS	558249	£ 379.50		
Laxfield Village Hall Hire Fee for Pre-school	BACS	INV410	£ 60.00		
Pearce and Kemp (Street Lighting Maintenance)	BACS	72570	£ 43.81	£ 7.30	
HMRC VAT return transfer payment to Village Hall (April - October 2025)	BACS		£ 412.46		
Laxfield Parochial Church Newsletter subsidy contribution	BACS		£ 200.00		
Laxfield Parochial Church Newsletter insert fee for Oct to Dec 2025	BACS	NL-PC17	£ 120.00		
Parish Clerk Salary for December 25	BACS		£ 890.23		
HMRC Employer Contribution for Q3	BACS		£ 1,004.85		
Pavilion Cleaning (for 1 months)	BACS		£ 96.30		
NPower Street Lighting bill for energy for December 25	BACS	IN14718241	£ 394.65	£ 65.78	
Expenses claim for food and drink at Village Consultation Event	BACS		£ 48.10	£ 8.02	
T Payne Plumber payment for new tap fitting in Pavilion	BACS		£ 132.14	£ 22.02	
Laxfield Village Hall Hire Fee for Village Consultation Event	BACS	INV411	£ 60.00		
<i>Total BACS</i>			£ 4,230.49	£ 103.11	

Grand Total Payments £ 4,390.55

RECEIPTS FOR January 2025

Payments	Method	Type	Amount
Interest Payment for Parish Council Savings Account	BACS	Interest	£ 11.09
Interest Payment for Parish Council Reserves Account	BACS	Interest	£ 299.92
HMRC VAT Return for Village Hall (April - October 2025)	BACS	Refund	£ 412.46
HMRC VAT Return for Parish Council (April - October 2025)	BACS	Refund	£ 5,503.93
Rix Oil Syndicate Rebate	BACS	Refund	£ 196.94
Panto Advance Refund from Rebecca Stewart-Winn	BACS	Refund	£ 92.27
<i>Total Receipts</i>			£ 6,516.61

TRANSFERS BETWEEN ACCOUNTS FOR January 2025

None this month

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council