

LAXFIELD PARISH COUNCIL PAYMENTS FOR 2025/26 (October)

PAYMENTS FROM 1 - 31 OCTOBER 2025

Payments	Method	Invoice no	Amount	VAT	CIL
PARISH COUNCIL PAYMENTS MADE BY D/D					
E.on (Parish Room)	D/D	KI-1D947886	£ 14.44	£ 0.69	
E.on (Pavilion)	D/D	KI-1D947886	£ 43.93	£ 2.09	
Total Direct Debits			£ 58.37	£ 2.09	

Payments	Method	Invoice no	Amount	VAT	CIL
PAYMENTS BACS CLEARED FROM OCTOBER 2025					
Helping Hands Garden services (war memorial)	BACS	0046	£ 30.00		
SALC Payroll Services (6 months)	BACS	30544	£ 54.00	£ 9.00	
Postcrete x 2 bags for fixing new Dig Litter Bin - Framlingham Building Supplies	BACS	40524	£ 14.28	£ 2.38	CIL
Pearce and Kemp (Street Lighting Maintenance)	BACS	72050	£ 43.81	£ 7.30	
Pavilion Cleaning (for October 2025)	BACS		£ 96.30		
HMRC Tax and NI	BACS		£ 1,053.56		
Npower Street Lighting bill for energy (Jan 25 to Aug 25)	BACS	IN14043412	£ 1,554.37	£ 74.02	
Parish Clerk Salary for September (includes SALC pay settlement back pay for 6 months)	BACS		£ 1,025.22		
Protimber for 2 x sleepers (permissive footpath maintenance)	BACS	SI-1688	£ 90.00	£ 15.00	
WEL Medical - Defibrillator Pads x 2	BACS	S284471	£ 150.36	£ 25.06	
Village Hall advance to purchsase Xmas Panto materials/goods (will be Net refunded)	BACS		£ 400.00		
Npower Street Lighting bill for energy (Sept 25)	BACS	IN14160099	£ 252.32	£ 12.02	
KCR Landscaping (Churchyard Maintenance)	BACS	588236	£ 145.78	£ 24.30	
KCR Landscaping (Laxfield Village Maintenance)	BACS	588237	£ 75.50	£ 12.58	
KCR Landscaping (New Cemetery Maintenance)	BACS	588235	£ 567.50	£ 94.58	
KCR Landscaping (Old Cemetery Maintenance)	BACS	588234	£ 162.50	£ 27.08	
Robbie Cathcart 2025 Piano Recital subsidy	BACS		£ 286.00		
Marcus Payne for Playing Fields Maintenance (April to October 2025)	BACS		£ 2,321.25	£ 386.88	
Suffolk i-Cloud (Annual web platform and e-mail services)	BACS	INV-0262	£ 180.00	£ 30.00	
Total BACS			£ 8,502.75	£ 720.20	

Grand Total Payments £ 8,561.12

RECEIPTS FOR OCTOBER 2025

Payments	Method	Type	Amount
Low House excess funding return for Litfest	BACS	Refund	£ 43.40
MSDC CIL Payment	BACS	CIL	£ 394.24
Total Receipts			£ 437.64

TRANSFERS BETWEEN ACCOUNTS FOR OCTOBER 2025

Transfer of £3,000 from account number 40052000 (PC Savings) to 40568104 (PC Current) on 28/10/25 - as a top up

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council