

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

PAYMENTS FROM 1 - 31 August 2026

Payments	Method	Invoice no	Amount	VAT	CIL
PARISH COUNCIL PAYMENTS MADE BY D/D					
Pearce & Kemp (Monthly Streetlights Maintenance)	D/D	73950	£ 43.81	£ 7.30	
E.on (Parish Room)	D/D	KI-1D9478B6-0056	£ 19.51	£ 0.93	
E.on (Pavilion)	D/D	KI-66335C4E-0038	£ 21.86	£ 1.04	
Total Direct Debits			£ 85.18	£ 9.27	

Payments	Method	Invoice no	Amount	VAT	CIL
PAYMENTS BACS CLEARED FROM August 2026					
Pavilion Cleaning (for August 26)	BACS		£ 96.30		
Helping Hands Garden services (war memorial maintenance)	BACS	0052	£ 45.00		
KCR Landscaping (Old Cemetery Maintenance for July 26)	BACS	588491	£ 208.00		
KCR Landscaping (New Cemetery Maintenance for July 26)	BACS	588492	£ 315.00		
Clerk Monthly Salary for June 26	BACS		£ 890.03		
J & L Adley payment for maintaining All Saints churchyard	BACS		£ 119.00		
Printer toner cartridges (Toner Giant)	BACS	TF5ZRA	£ 153.17	£ 25.53	
Glasdons UK Limited - New Dog Litter Bin for Wilby Lane	BACS	SI944338	£ 201.77	£ 33.63	Yes
2 x Printing paper reams	BACS		£ 7.00		
Refund payment to Richard Green for funeral fee (agreed not to charge double for outside residency)	BACS		£ 100.00		
Npower street lighting electricity bill for July 26	BACS	IN16184855	£ 29.03	£ 4.84	
Total BACS			£ 2,164.30	£ 64.00	

Grand Total Payments £ 2,249.48

RECEIPTS FOR August 2026

Payments	Method	Type	Amount
Cemetery fee payment for internment	BACS	Fee Income	£ 200.00
Scrap Metal Collection proceeds for 2026	BACS	Collection Income	£ 669.28
Cemetery fee payment for plot reservation	BACS	Fee Income	£ 60.00
Total Receipts			£ 929.28

TRANSFERS BETWEEN ACCOUNTS FOR August 2026

£5,000 transferred from PC Savings account (20-92-08 40052000) to PC Current Account (20-92-08 40568104)

Signed

Signed

Date

Date

Clerk - Laxfield Parish Council

Chair - Laxfield Parish Council