

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

PAYMENTS FROM 1 - 31 July 2026

Payments	Method	Invoice no	Amount	VAT	CIL
PARISH COUNCIL PAYMENTS MADE BY D/D					
Pearce & Kemp (Monthly Streetlights Maintenance)	D/D	73769	£ 43.81	£ 7.30	
E.on (Parish Room)	D/D	KI-1D9478B6-0055	£ 20.11	£ 0.96	
E.on (Pavilion)	D/D	KI-66335C4E-0037	£ 22.32	£ 1.06	
Total Direct Debits			£ 86.24	£ 9.32	

Payments	Method	Invoice no	Amount	VAT	CIL
PAYMENTS BACS CLEARED FROM July 2026					
NFU Agricultural Vehicle Insurance for Massey Ferguson - annual policy renewal	BACS	1185689780/2	£ 78.78		
Helping Hands Garden services (war memorial maintenance)	BACS	0051	£ 60.00		
J & L Adley payment for maintaining All Saints churchyard	BACS		£ 102.00		
Pavilion Cleaning (for July 26)	BACS		£ 96.30		
Annual ICO Insurance (Information Commissioner's Office for Data Protection)	BACS		£ 47.00	£ 7.83	
Clerk Monthly Salary for June 26	BACS		£ 890.03		
HMRC Tax and NI for Q1	BACS		£ 1,005.25		
Mid Suffolk District Council - Dog Litter Bin emptying annual fee	BACS		£ 988.80		
Npower street lighting electricity bill for June 26	BACS	IN15935452	£ 35.56	£ 1.69	
KCR Landscaping (Old Cemetery Maintenance for June 26)	BACS	588485	£ 125.00		
KCR Landscaping (New Cemetery Maintenance for June 26)	BACS	588486	£ 595.00		
Total BACS			£ 4,023.72	£ 9.53	

Grand Total Payments £ 4,109.96

RECEIPTS FOR July 2026

Payments	Method	Type	Amount
Cemetery fee payment for headstone	BACS	Fee income	£ 60.00
MSDC Street Cleansing Grant	BACS	Grant	£ 1,321.84
Cemetery fee payment for interment	BACS	Fee income	£ 120.00
Total Receipts			£ 1,501.84

TRANSFERS BETWEEN ACCOUNTS FOR July 2026

None

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council