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

PAYMENTS FROM 1 - 30 September 2026

Payments	Method	Invoice no	Amount	VAT	CIL
PARISH COUNCIL PAYMENTS MADE BY D/D					
Pearce & Kemp (Monthly Streetlights Maintenance)	D/D	74063	£ 43.81	£ 7.30	
E.on (Parish Room)	D/D	KI1D9478B60057	£ 20.43	£ 0.97	
E.on (Pavilion)	D/D	KI66335C4E0039	£ 52.98	£ 2.52	
Total Direct Debits			**£ 117.22**	**£ 10.80**	

Payments	Method	Invoice no	Amount	VAT	CIL
PAYMENTS BACS CLEARED FROM September 2026					
HM Land Registry Fee for Village Hall plans	BACS	1000010588554	£ 7.00		
Helping Hands Garden services (war memorial maintenance)	BACS	0053	£ 30.00		
Pavilion Cleaning (for September 26)	BACS		£ 96.30		
Edwin Warne - Play area litter picking payment for Q2 (Jul-Sep 26)	BACS		£ 316.40		
Edwin Warne - Street cleaning payment for Q2 (Jul-Sep 26)	BACS		£ 254.60		
Payment to Laxfield Parochial Church Council for Q2 newsletter fees	BACS		£ 180.00		
Survey Monkey annual subscription fee	BACS	NL-PC0926	£ 228.00	£ 38.00	CIL
Anglian Water Bill for Playing Fields (6 months)	BACS	16978567	£ 1,930.09		
Anglian Water Bill for cemeteries (6 months)	BACS	16979460	£ 172.63		
Meeting room hire for rest of financial year - Laxfield Baptist Church	BACS	22	£ 210.00		
P. F. K Littlejohn External Audit fee - for 2025/26	BACS	SB20262140	£ 504.00	£ 84.00	
Leiston Press leaflet priniting for Playing Fields Survey	BACS	74928	£ 71.00		
Clerk Monthly Salary for August 26	BACS		£ 890.32		
Annual Public Liability Insurance for Laxfield Parish Council - Hiscox, Gallagher	BACS	560660701	£ 2,320.20		
Good Neighbour Scheme Mobile Phone credits payment - reimbursed to Lucy Dawson	BACS		£ 180.00		
Npower street lighting electricty bill for August 26	BACS	IN16367815	£ 35.84	£ 1.71	
Payment to G Oughton for installation of new dog litter bin on Wilby Lane	BACS		£ 130.00		CIL
Good Neighbour Scheme annual insurance cover	BACS	15372534	£ 89.60		
Application Fee payment to Essex & Suffolk Water for installation of new water point at New Cemetery	BACS	362823	£ 562.80	£ 26.80	CIL
Total BACS			**£ 8,208.78**	**£ 150.51**	
		Grand Total Payments	**£ 8,326.00**		

RECEIPTS FOR September 2026

Payments	Method	Type	Amount
Bank Interest	BACS	Bank Interest	£ 230.16
Bank Interest	BACS	Bank Interest	£ 31.96
Second Precept payment	BACS	Precept	£ 29,000.00
Additional Scrap Metal Collection proceeds for 2026	BACS	Collection Income	£ 32.00
Cemetery fee payment	BACS	Fee Income	£ 60.00
Cemetery fee payment	BACS	Fee Income	£ 60.00
Cemetery fee payment	BACS	Fee Income	£ 60.00
Additional Scrap Metal Collection proceeds for 2026	BACS	Collection Income	£ 15.00
Total Receipts			**£ 29,489.12**

TRANSFERS BETWEEN ACCOUNTS FOR September 2026

£10,000 transferred from PC Savings account (20-92-08 40052000) to PC Current Account (20-92-08 40568104)

Signed

Date

Clerk - Laxfield Parish Council

Signed

Date

Chair - Laxfield Parish Council