

# Payment Schedule May 2025



Bank:

Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax T/C	Gross
Lloyds Bank A/C 03079158	30006	BR	4200	Burial Fees, etc.	01/05/2025	BACS	175.00	0.00 T2	175.00
Lloyds Bank A/C 03079158	30011	BR	4400	Rental Income from Cottage	06/05/2025	BACS	1333.40	0.00 T2	1333.40
Lloyds Bank A/C 03079158	30012	BR	4613	Club Ground Charges - Cricket	06/05/2025	BACS	4050.58	0.00 T2	4050.58
Lloyds Bank A/C 03079158	30013	BR	4200	Burial Fees, etc.	07/05/2025	BACS	890.00	0.00 T2	890.00
Lloyds Bank A/C 03079158	30030	BR	4040	Sundry Admin Income	19/05/2025	BACS	1459.80	0.00 T2	1459.80
Lloyds Bank A/C 03079158	30031	BR	4200	Burial Fees, etc.	09/05/2025	BACS	1260.00	0.00 T2	1260.00
Lloyds Bank A/C 03079158	30032	BR	4621	Club Ground Rent - Archers	20/05/2025	BACS	120.00	0.00 T2	120.00
Lloyds Bank A/C 03079158	30042	BR	4300	Allotment Rents	09/05/2025	BACS	136.00	0.00 T2	136.00
Lloyds Bank A/C 03079158	30043	BR	4150	Lychpit Hall Receipts - Regulars	13/05/2025	Cheque	192.00	0.00 T2	192.00
Lloyds Bank A/C 03079158	30044	BR	4300	Allotment Rents	14/05/2025	BACS	25.50	0.00 T2	25.50
Lloyds Bank A/C 03079158	30064	BR	4300	Allotment Rents	27/05/2025	BACS	30.00	0.00 T2	30.00
Lloyds Bank A/C 03079158	30065	BR	4300	Allotment Rents	27/05/2025	BACS	35.00	0.00 T2	35.00
Lloyds Bank A/C 03079158	30066	BR	4001	Litter Warden Grant	28/05/2025	BACS	377.52	0.00 T2	377.52
Lloyds Bank A/C 03079158	30067	BR	4200	Burial Fees, etc.	28/05/2025	BACS	890.00	0.00 T2	890.00
Barclays Account 6336278	29957	BR	4150	Lychpit Hall Receipts - Regulars	06/05/2025	BACS	38.75	0.00 T2	38.75
Barclays Account 6336278	29958	BR	4150	Lychpit Hall Receipts - Regulars	06/05/2025	BACS	131.25	0.00 T2	131.25
Barclays Account 6336278	29959	BR	4150	Lychpit Hall Receipts - Regulars	06/05/2025	BACS	30.00	0.00 T2	30.00
Barclays Account 6336278	29960	BR	4150	Lychpit Hall Receipts - Regulars	07/05/2025	BACS	62.50	0.00 T2	62.50
Barclays Account 6336278	29961	BR	4150	Lychpit Hall Receipts - Regulars	08/05/2025	BACS	75.00	0.00 T2	75.00
Barclays Account 6336278	29962	BR	4100	Public Meeting Room Hire	08/05/2025	BACS	80.00	0.00 T2	80.00
Barclays Account 6336278	29963	BR	4100	Public Meeting Room Hire	08/05/2025	BACS	22.50	0.00 T2	22.50
Barclays Account 6336278	29964	BR	4150	Lychpit Hall Receipts - Regulars	09/05/2025	BACS	143.50	0.00 T2	143.50
Barclays Account 6336278	29965	BR	4150	Lychpit Hall Receipts - Regulars	09/05/2025	BACS	146.25	0.00 T2	146.25
Barclays Account 6336278	29966	BR	4151	Lychpit Hall Receipts - Adult Parties	12/05/2025	BACS	215.00	0.00 T2	215.00
Barclays Account 6336278	29967	BR	4100	Public Meeting Room Hire	12/05/2025	BACS	40.00	0.00 T2	40.00
Barclays Account 6336278	29968	BR	4150	Lychpit Hall Receipts - Regulars	12/05/2025	BACS	307.50	0.00 T2	307.50
Barclays Account 6336278	29969	BR	4150	Lychpit Hall Receipts - Regulars	13/05/2025	BACS	52.50	0.00 T2	52.50
Barclays Account 6336278	29970	BR	4150	Lychpit Hall Receipts - Regulars	15/05/2025	BACS	100.00	0.00 T2	100.00
Barclays Account 6336278	30017	BR	4100	Public Meeting Room Hire	16/05/2025	BACS	20.00	0.00 T2	20.00
Barclays Account 6336278	30019	BR	4150	Lychpit Hall Receipts - Regulars	27/05/2025	BACS	116.13	0.00 T2	116.13
Barclays Account 6336278	30024	BR	4150	Lychpit Hall Receipts - Regulars	01/05/2025	BACS	87.00	0.00 T2	87.00
Barclays Account 6336278	30025	BR	4150	Lychpit Hall Receipts - Regulars	01/05/2025	BACS	33.00	0.00 T2	33.00
Barclays Account 6336278	30026	BR	4040	Sundry Admin Income	02/05/2025	BACS	23.40	0.00 T2	23.40
Barclays Account 6336278	30027	BR	4152	Lychpit Hall Receipts - Childrens Pa	02/05/2025	BACS	144.50	0.00 T2	144.50
Barclays Account 6336278	30057	BR	4150	Lychpit Hall Receipts - Regulars	29/05/2025	BACS	75.00	0.00 T2	75.00

# Payment Schedule May 2025



Barclays Account 6336278	30058	BR	4152	Lychpit Hall Receipts - Childrens Pa 30/05/2025	BACS	87.50	0.00 T2	87.50
						<b>13,006.08</b>	-	<b>13,006.08</b>

# Payment Schedule May 2025



Trans:

Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax	Gross
Lloyds Bank A/C 03079158	30007	BP	5043	Software Licenses - Sage and Office 365	01/05/2025	DD	35.00	7.00 T1	42.00
Lloyds Bank A/C 03079158	30008	BP	5871	Cemetery - Rates	01/05/2025	DD	79.00	0.00 T2	79.00
Lloyds Bank A/C 03079158	30009	BP	5775	Business Rates for Pavilion Building	01/05/2025	DD	147.00	0.00 T2	147.00
Lloyds Bank A/C 03079158	30010	BP	5195	Lychpit Hall - Business Rates	01/05/2025	DD	202.00	0.00 T2	202.00
Lloyds Bank A/C 03079158	30014	BP	5751	Electricity Charges - Workshop	09/05/2025	DD	83.45	4.17 T5	87.62
Lloyds Bank A/C 03079158	30015	BP	5207	Lychpit Hall - Gas charges	09/05/2025	DD	247.33	12.37 T5	259.70
Lloyds Bank A/C 03079158	30016	BP	5750	Electricity Charges - Pavilion building	09/05/2025	DD	271.09	13.55 T5	284.64
Lloyds Bank A/C 03079158	30033	BP	5043	Software Licenses - Sage and Office 365	16/05/2025	DD	74.00	14.80 T1	88.80
Lloyds Bank A/C 03079158	30034	BP	5752	Electricity Charges - pumping station	19/05/2025	DD	16.41	0.82 T5	17.23
Lloyds Bank A/C 03079158	30035	BP	5050	Office Telephone	19/05/2025	DD	535.05	107.01 T1	642.06
Lloyds Bank A/C 03079158	30036	BP	5041	Office Equipment - New	19/05/2025	DD	50.00	10.00 T1	60.00
Lloyds Bank A/C 03079158	30037	BP	5041	Office Equipment - New	19/05/2025	DD	9.95	1.99 T1	11.94
Lloyds Bank A/C 03079158	30038	BP	5208	Lychpit Hall - Electricity charges	21/05/2025	DD	154.34	7.72 T5	162.06
Lloyds Bank A/C 03079158	30039	BP	5160	Parish Events	20/05/2025	BACS	569.10	113.82 T1	682.92
Lloyds Bank A/C 03079158	30040	BP	5010	Tax & NI payments - Staff	20/05/2025	BACS	239.35	0.00 T9	239.35
Lloyds Bank A/C 03079158	30041	BP	5160	Parish Events	21/05/2025	Bank Card	107.90	0.00 T2	107.90
Lloyds Bank A/C 03079158	30045	BP	5030	Office Supplies	22/05/2025	Debit Card	18.00	3.60 T1	21.60
Lloyds Bank A/C 03079158	30046	BP	5030	Office Supplies	22/05/2025	Debit Card	3.06	0.61 T1	3.67
Lloyds Bank A/C 03079158	30047	BP	5701	Weekly Wages - Litter Warden	23/05/2025	PAYROLL	1,191.09	0.00 T9	1,191.09
Lloyds Bank A/C 03079158	30048	BP	5000	Staff Salaries	23/05/2025	PAYROLL	4,816.33	0.00 T9	4,816.33
Lloyds Bank A/C 03079158	30049	BP	5721	Tax & NI Conts - Weekly	23/05/2025	PAYROLL	161.31	0.00 T9	161.31
Lloyds Bank A/C 03079158	30050	BP	5010	Tax & NI payments - Staff	23/05/2025	PAYROLL	1,562.82	0.00 T9	1,562.82
Lloyds Bank A/C 03079158	30051	BP	5720	Pension conts - weekly	23/05/2025	PAYROLL	213.51	0.00 T9	213.51
Lloyds Bank A/C 03079158	30052	BP	5020	Pension conts - staff	23/05/2025	PAYROLL	1,533.54	0.00 T9	1,533.54
Lloyds Bank A/C 03079158	30053	BP	5781	Premises Expenses - Cleaning	23/05/2025	BACS	190.00	38.00 T1	228.00
Lloyds Bank A/C 03079158	30054	BP	5781	Premises Expenses - Cleaning	23/05/2025	BACS	106.00	21.20 T1	127.20
Lloyds Bank A/C 03079158	30055	BP	5782	Premises Expenses - Water usage	23/05/2025	BACS	629.58	0.00 T0	629.58
Lloyds Bank A/C 03079158	30056	BP	5060	Insurances	23/05/2025	BACS	276.53	0.00 T2	276.53
Lloyds Bank A/C 03079158	30059	BP	5050	Office Telephone	15/05/2025	DD	12.61	2.52 T1	15.13
Lloyds Bank A/C 03079158	30060	BP	5043	Software Licenses - Sage and Office 365	16/05/2025	DD	289.60	0.00 T2	289.60
Lloyds Bank A/C 03079158	30061	BP	5030	Office Supplies	19/05/2025	DD	11.24	2.25 T1	13.49
Lloyds Bank A/C 03079158	30068	BP	5783	Premises Expenses - Rep & Maint	06/05/2025	Debit Card	45.00	0.00 T2	45.00
Lloyds Bank A/C 03079158	30069	BP	5160	Parish Events	20/05/2025	Debit Card	3.00	0.00 T2	3.00
Lloyds Bank A/C 03079158	30070	BP	5160	Parish Events	20/05/2025	Debit Card	9.99	0.00 T2	9.99
Lloyds Bank A/C 03079158	30078	BP	5190	Lychpit Hall - Commercial Waste disposal	29/05/2025	DD	315.75	63.15 T1	378.90
Lloyds Bank A/C 34763068	29982	BP	5070	Membership Fees	02/05/2025	BACS	1,057.00	0.00 T2	1,057.00

# Payment Schedule May 2025



Lloyds Bank A/C 34763068	29983	BP	5070	Membership Fees	02/05/2025	BACS	490.00	0.00	T2	490.00
Lloyds Bank A/C 34763068	29984	BP	5206	Lychpit Hall - Contract Cleaning	02/05/2025	BACS	335.00	0.00	T2	335.00
Lloyds Bank A/C 34763068	29985	BP	5042	Software Licences - Vision ICT	02/05/2025	BACS	90.00	18.00	T1	108.00
Lloyds Bank A/C 34763068	29986	BP	5951	Neighbourhood Plan / Housing Development	02/05/2025	BACS	820.99	164.20	T1	985.19
Lloyds Bank A/C 34763068	29987	BP	5029	Bookkeeping Fees	02/05/2025	BACS	512.50	0.00	T2	512.50
Lloyds Bank A/C 34763068	29988	BP	5029	Bookkeeping Fees	02/05/2025	BACS	531.25	0.00	T2	531.25
Lloyds Bank A/C 34763068	29989	BP	5781	Premises Expenses - Cleaning	09/05/2025	BACS	24.00	0.00	T2	24.00
Lloyds Bank A/C 34763068	29990	BP	5781	Premises Expenses - Cleaning	09/05/2025	BACS	918.70	0.00	T2	918.70
Lloyds Bank A/C 34763068	29991	BP	5110	Audit & Accountancy Fees	09/05/2025	BACS	500.00	0.00	T2	500.00
Lloyds Bank A/C 34763068	29992	BP	5500	Street Lighting - Maintenance	09/05/2025	BACS	422.05	84.40	T1	506.45
Lloyds Bank A/C 34763068	29993	BP	5500	Street Lighting - Maintenance	09/05/2025	BACS	33.77	6.75	T1	40.52
Lloyds Bank A/C 34763068	29994	BP	5550	Street Lighting - Energy	09/05/2025	BACS	329.83	65.97	T1	395.80
Lloyds Bank A/C 34763068	29995	BP	5550	Street Lighting - Energy	09/05/2025	BACS	9.89	1.98	T1	11.87
Lloyds Bank A/C 34763068	29996	BP	5042	Software Licences - Vision ICT	09/05/2025	BACS	100.00	20.00	T1	120.00
Lloyds Bank A/C 34763068	29997	BP	5030	Office Supplies	09/05/2025	BACS	22.99	4.60	T1	27.59
Lloyds Bank A/C 34763068	29998	BP	5030	Office Supplies	09/05/2025	BACS	22.45	4.49	T1	26.94
Lloyds Bank A/C 34763068	29999	BP	5030	Office Supplies	09/05/2025	BACS	2.46	0.49	T1	2.95
Lloyds Bank A/C 34763068	30000	BP	5952	CIL Funding Grants Awarded	09/05/2025	BACS	1,600.00	320.00	T1	1,920.00
Lloyds Bank A/C 34763068	30001	BP	5130	Legal Fees	09/05/2025	BACS	42.00	0.00	T2	42.00
Lloyds Bank A/C 34763068	30020	BP	5085	Training	16/05/2025	BACS	53.50	10.70	T1	64.20
Lloyds Bank A/C 34763068	30021	BP	5202	Lychpit Hall - Utilities: Water charges	16/05/2025	BACS	36.88	3.46	T5	40.34
Lloyds Bank A/C 34763068	30022	BP	5029	Bookkeeping Fees	16/05/2025	BACS	812.50	0.00	T2	812.50
Lloyds Bank A/C 34763068	30023	BP	5030	Office Supplies	16/05/2025	BACS	96.48	19.30	T1	115.78
Lloyds Bank A/C 34763068	30079	BP	5880	Tree Surgery	16/05/2025	BACS	17,975.00	3,595.00	T1	21,570.00
Lloyds Bank A/C 34763068	30080	BP	5815	FM Outsourcing (Larkstel)	16/05/2025	BACS	8,845.14	1,769.03	T1	10,614.17
Lloyds Bank A/C 34763068	30081	BP	5770	Commercial Waste - Recreation Ground	16/05/2025	BACS	870.00	174.00	T1	1,044.00
Lloyds Bank A/C 34763068	30082	BP	5860	Allotments - Sundry Expenses	16/05/2025	BACS	350.00	70.00	T1	420.00
Lloyds Bank A/C 34763068	30083	BP	5783	Premises Expenses - Rep & Maint	16/05/2025	BACS	250.00	50.00	T1	300.00
Barclays Account 6336278	29971	BP	4152	Lychpit Hall Receipts - Childrens Parties	09/05/2025	BACS	50.00	0.00	T2	50.00
Barclays Account 6336278	29972	BP	4152	Lychpit Hall Receipts - Childrens Parties	09/05/2025	BACS	50.00	0.00	T2	50.00
Barclays Account 6336278	29973	BP	4151	Lychpit Hall Receipts - Adult Parties	07/05/2025	BACS	50.00	0.00	T2	50.00
Barclays Account 6336278	29974	BP	4152	Lychpit Hall Receipts - Childrens Parties	07/05/2025	BACS	100.00	0.00	T2	100.00
Barclays Account 6336278	30018	BP	4150	Lychpit Hall Receipts - Regulars	22/05/2025	BACS	86.00	0.00	T2	86.00
							<b>51,700.31</b>	<b>6,806.95</b>		<b>58,507.26</b>

Prepared by: Finance Officer

# Payment Schedule May 2025



Reviewed by: Parish Clerk ..... Date .....

Authorised by: Chairman/Vice-Chairman ..... Date .....