

Receipts Schedule October 2025



Bank:									
Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax T/C	Gross
Lloyds Bank A/C 03079158	30684	BR	4300	Allotment Rents	01/10/2025	BACS	121.00	0.00 T2	121.00
Lloyds Bank A/C 03079158	30685	BR	4300	Allotment Rents	01/10/2025	BACS	40.00	0.00 T2	40.00
Lloyds Bank A/C 03079158	30686	BR	4613	Club Ground Charges - Cricket	01/10/2025	BACS	4374.41	0.00 T2	4374.41
Lloyds Bank A/C 03079158	30687	BR	4300	Allotment Rents	01/10/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	30688	BR	4300	Allotment Rents	01/10/2025	BACS	71.00	0.00 T2	71.00
Lloyds Bank A/C 03079158	30689	BR	4300	Allotment Rents	02/10/2025	CHEQUE	36.00	0.00 T2	36.00
Lloyds Bank A/C 03079158	30690	BR	4300	Allotment Rents	03/10/2025	BACS	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30691	BR	4300	Allotment Rents	03/10/2025	BACS	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30692	BR	4300	Allotment Rents	03/10/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	30693	BR	4300	Allotment Rents	06/10/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	30694	BR	4300	Allotment Rents	06/10/2025	BACS	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30695	BR	4616	Club Ground Charges - NP Levies	06/10/2025	BACS	400.00	0.00 T2	400.00
Lloyds Bank A/C 03079158	30696	BR	4616	Club Ground Charges - NP Levies	06/10/2025	BACS	400.00	0.00 T2	400.00
Lloyds Bank A/C 03079158	30697	BR	4300	Allotment Rents	06/10/2025	BACS	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30698	BR	4300	Allotment Rents	06/10/2025	BACS	71.00	0.00 T2	71.00
Lloyds Bank A/C 03079158	30699	BR	4300	Allotment Rents	06/10/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	30700	BR	4300	Allotment Rents	06/10/2025	BACS	30.00	0.00 T2	30.00
Lloyds Bank A/C 03079158	30701	BR	4400	Rental Income from Cottage	06/10/2025	BACS	1333.40	0.00 T2	1333.40
Lloyds Bank A/C 03079158	30702	BR	4616	Club Ground Charges - NP Levies	07/10/2025	BACS	400.00	0.00 T2	400.00
Lloyds Bank A/C 03079158	30703	BR	4616	Club Ground Charges - NP Levies	08/10/2025	BACS	440.00	0.00 T2	440.00
Lloyds Bank A/C 03079158	30725	BR	4300	Allotment Rents	07/10/2025	CHEQUE	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30726	BR	4300	Allotment Rents	07/10/2025	BACS	75.00	0.00 T2	75.00
Lloyds Bank A/C 03079158	30727	BR	4300	Allotment Rents	07/10/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	30728	BR	4300	Allotment Rents	09/10/2025	BACS	36.00	0.00 T2	36.00
Lloyds Bank A/C 03079158	30729	BR	4300	Allotment Rents	09/10/2025	CHEQUE	36.00	0.00 T2	36.00
Lloyds Bank A/C 03079158	30730	BR	4300	Allotment Rents	10/10/2025	BACS	36.00	0.00 T2	36.00
Lloyds Bank A/C 03079158	30731	BR	4300	Allotment Rents	10/10/2025	BACS	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30732	BR	4300	Allotment Rents	10/10/2025	BACS	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30785	BR	4300	Allotment Rents	16/10/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	30786	BR	4200	Burial Fees, etc.	16/10/2025	BACS	610.00	0.00 T2	610.00
Lloyds Bank A/C 03079158	30787	BR	4300	Allotment Rents	17/10/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	30788	BR	4300	Allotment Rents	20/10/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	30789	BR	4300	Allotment Rents	20/10/2025	BACS	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30790	BR	4200	Burial Fees, etc.	21/10/2025	BACS	50.00	0.00 T2	50.00
Lloyds Bank A/C 03079158	30803	BR	2202	VAT Liability	22/10/2025	BACS	9387.21	0.00 T9	9387.21
Lloyds Bank A/C 03079158	30805	BR	4300	Allotment Rents	22/10/2025	BACS	32.00	0.00 T2	32.00
Lloyds Bank A/C 03079158	30819	BR	4300	Allotment Rents	24/10/2025	BACS	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30820	BR	5785	Health & Safety costs	24/10/2025	Debit Card	34.88	6.98 T1	41.86
Lloyds Bank A/C 03079158	30821	BR	4300	Allotment Rents	27/10/2025	BACS	64.00	0.00 T2	64.00

Receipts Schedule October 2025



Lloyds Bank A/C 03079158	30822	BR	4300	Allotment Rents	27/10/2025	BACS	27.00	0.00	T2	27.00
Lloyds Bank A/C 03079158	30823	BR	4300	Allotment Rents	27/10/2025	BACS	54.00	0.00	T2	54.00
Lloyds Bank A/C 03079158	30833	BR	4300	Allotment Rents	23/10/2025	BACS	54.00	0.00	T2	54.00
Lloyds Bank A/C 03079158	30834	BR	4300	Allotment Rents	22/10/2025	BACS	54.00	0.00	T2	54.00
Lloyds Bank A/C 03079158	30835	BR	4300	Allotment Rents	22/10/2025	BACS	75.00	0.00	T2	75.00
Lloyds Bank A/C 03079158	30836	BR	4300	Allotment Rents	28/10/2025	BACS	64.00	0.00	T2	64.00
Lloyds Bank A/C 03079158	30837	BR	4300	Allotment Rents	29/10/2025	BACS	64.00	0.00	T2	64.00
Lloyds Bank A/C 03079158	30838	BR	4300	Allotment Rents	29/10/2025	BACS	64.00	0.00	T2	64.00
Lloyds Bank A/C 03079158	30839	BR	4300	Allotment Rents	29/10/2025	BACS	64.00	0.00	T2	64.00
Lloyds Bank A/C 03079158	30840	BR	4300	Allotment Rents	30/10/2025	BACS	36.00	0.00	T2	36.00
Lloyds Bank A/C 03079158	30841	BR	4300	Allotment Rents	30/10/2025	BACS	54.00	0.00	T2	54.00
Lloyds Bank A/C 03079158	30842	BR	4300	Allotment Rents	31/10/2025	BACS	54.00	0.00	T2	54.00
Lloyds Bank A/C 03079158	30843	BR	4300	Allotment Rents	31/10/2025	BACS	10.00	0.00	T2	10.00
Lloyds Bank A/C 03079158	30844	BR	4300	Allotment Rents	31/10/2025	BACS	64.00	0.00	T2	64.00
Barclays Account 6336278	30733	BR	4150	Lychpit Hall Receipts - Regulars	01/10/2025	BACS	30.00	0.00	T2	30.00
Barclays Account 6336278	30734	BR	4152	Lychpit Hall Receipts - Daytime Boc	02/10/2025	BACS	106.25	0.00	T2	106.25
Barclays Account 6336278	30735	BR	4150	Lychpit Hall Receipts - Regulars	02/10/2025	BACS	80.00	0.00	T2	80.00
Barclays Account 6336278	30736	BR	4152	Lychpit Hall Receipts - Daytime Boc	02/10/2025	BACS	75.00	0.00	T2	75.00
Barclays Account 6336278	30737	BR	4100	Public Meeting Room Hire	02/10/2025	BACS	40.00	0.00	T2	40.00
Barclays Account 6336278	30738	BR	4100	Public Meeting Room Hire	02/10/2025	BACS	60.00	0.00	T2	60.00
Barclays Account 6336278	30739	BR	4151	Lychpit Hall Receipts - Evening Boo	03/10/2025	BACS	200.00	0.00	T2	200.00
Barclays Account 6336278	30740	BR	4150	Lychpit Hall Receipts - Regulars	03/10/2025	BACS	75.00	0.00	T2	75.00
Barclays Account 6336278	30741	BR	4150	Lychpit Hall Receipts - Regulars	03/10/2025	BACS	30.00	0.00	T2	30.00
Barclays Account 6336278	30742	BR	4150	Lychpit Hall Receipts - Regulars	03/10/2025	BACS	168.75	0.00	T2	168.75
Barclays Account 6336278	30743	BR	4150	Lychpit Hall Receipts - Regulars	06/10/2025	BACS	382.50	0.00	T2	382.50
Barclays Account 6336278	30744	BR	4150	Lychpit Hall Receipts - Regulars	06/10/2025	BACS	75.00	0.00	T2	75.00
Barclays Account 6336278	30745	BR	4151	Lychpit Hall Receipts - Evening Boo	06/10/2025	BACS	12.50	0.00	T2	12.50
Barclays Account 6336278	30746	BR	4150	Lychpit Hall Receipts - Regulars	06/10/2025	BACS	137.52	0.00	T2	137.52
Barclays Account 6336278	30747	BR	4150	Lychpit Hall Receipts - Regulars	06/10/2025	BACS	43.75	0.00	T2	43.75
Barclays Account 6336278	30748	BR	4100	Public Meeting Room Hire	06/10/2025	BACS	20.00	0.00	T2	20.00
Barclays Account 6336278	30749	BR	4100	Public Meeting Room Hire	06/10/2025	BACS	160.00	0.00	T2	160.00
Barclays Account 6336278	30750	BR	4150	Lychpit Hall Receipts - Regulars	07/10/2025	BACS	30.00	0.00	T2	30.00
Barclays Account 6336278	30751	BR	4150	Lychpit Hall Receipts - Regulars	08/10/2025	BACS	52.50	0.00	T2	52.50
Barclays Account 6336278	30752	BR	4152	Lychpit Hall Receipts - Daytime Boc	08/10/2025	BACS	118.75	0.00	T2	118.75
Barclays Account 6336278	30753	BR	4152	Lychpit Hall Receipts - Daytime Boc	08/10/2025	BACS	70.00	0.00	T2	70.00
Barclays Account 6336278	30754	BR	4152	Lychpit Hall Receipts - Daytime Boc	08/10/2025	BACS	177.50	0.00	T2	177.50
Barclays Account 6336278	30755	BR	4150	Lychpit Hall Receipts - Regulars	10/10/2025	BACS	75.00	0.00	T2	75.00
Barclays Account 6336278	30756	BR	4152	Lychpit Hall Receipts - Daytime Boc	10/10/2025	BACS	155.00	0.00	T2	155.00
Barclays Account 6336278	30757	BR	4150	Lychpit Hall Receipts - Regulars	13/10/2025	BACS	93.75	0.00	T2	93.75
Barclays Account 6336278	30758	BR	4151	Lychpit Hall Receipts - Evening Boo	14/10/2025	BACS	30.00	0.00	T2	30.00
Barclays Account 6336278	30759	BR	4151	Lychpit Hall Receipts - Evening Boo	17/10/2025	BACS	27.50	0.00	T2	27.50

Receipts Schedule October 2025



Barclays Account 6336278	30760	BR	4150	Lychpit Hall Receipts - Regulars	20/10/2025	BACS	17.50	0.00	T2	17.50
Barclays Account 6336278	30794	BR	4151	Lychpit Hall Receipts - Evening Boo	22/10/2025	BACS	225.00	0.00	T2	225.00
Barclays Account 6336278	30851	BR	4151	Lychpit Hall Receipts - Evening Boo	29/10/2025	BACS	475.00	0.00	T2	475.00
							23,057.67	6.98		23,064.65

Payments Schedule October 2025



Trans:									
Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax	Gross
Lloyds Bank A/C 03079158	30667	BP	5043	Software Licenses - Sage and Office 365	01/10/2025	DD	-35.00	-7.00 T1	-42.00
Lloyds Bank A/C 03079158	30668	BP	5871	Cemetery - Rates	01/10/2025	DD	-79.00	0.00 T2	-79.00
Lloyds Bank A/C 03079158	30669	BP	5775	Business Rates for Pavilion Building	01/10/2025	DD	-147.00	0.00 T2	-147.00
Lloyds Bank A/C 03079158	30670	BP	5195	Lychpit Hall - Business Rates	01/10/2025	DD	-202.00	0.00 T2	-202.00
Lloyds Bank A/C 03079158	30671	BP	5150	Sundry Admin Expenses	01/10/2025	Debit Card	-0.85	0.00 T2	-0.85
Lloyds Bank A/C 03079158	30672	BP	4300	Allotment Rents	02/10/2025	BACS	-30.00	0.00 T2	-30.00
Lloyds Bank A/C 03079158	30673	BP	5060	Insurances	03/10/2025	BACS	-9,722.04	0.00 T2	-9,722.04
Lloyds Bank A/C 03079158	30674	BP	5781	Premises Expenses - Cleaning	03/10/2025	BACS	-975.20	0.00 T2	-975.20
Lloyds Bank A/C 03079158	30676	BP	5772	Premises Expenses - Security	03/10/2025	BACS	-37.00	-7.40 T1	-44.40
Lloyds Bank A/C 03079158	30677	BP	5772	Premises Expenses - Security	03/10/2025	BACS	-64.00	-12.80 T1	-76.80
Lloyds Bank A/C 03079158	30678	BP	5951	Neighbourhood Plan / Housing Development	03/10/2025	BACS	-435.00	-87.00 T1	-522.00
Lloyds Bank A/C 03079158	30679	BP	5951	Neighbourhood Plan / Housing Development	03/10/2025	BACS	-660.00	-132.00 T1	-792.00
Lloyds Bank A/C 03079158	30680	BP	5201	Lychpit Hall - Repairs & Maintenance	03/10/2025	BACS	-445.05	-89.01 T1	-534.06
Lloyds Bank A/C 03079158	30681	BP	5791	Premises Expenses - Pavilion clock maintenar	03/10/2025	BACS	-243.00	-48.60 T1	-291.60
Lloyds Bank A/C 03079158	30682	BP	5205	Lychpit Hall - Health & Safety	03/10/2025	BACS	-321.96	-64.39 T1	-386.35
Lloyds Bank A/C 03079158	30683	BP	5043	Software Licenses - Sage and Office 365	06/10/2025	Debit Card	-284.00	-56.80 T1	-340.80
Lloyds Bank A/C 03079158	30704	BP	5207	Lychpit Hall - Gas charges	09/10/2025	DD	-281.82	-14.09 T5	-295.91
Lloyds Bank A/C 03079158	30705	BP	5785	Health & Safety costs	09/10/2025	Debit Card	-3.99	-0.80 T1	-4.79
Lloyds Bank A/C 03079158	30706	BP	5870	Cemetery - Sundry Expenses	10/10/2025	BACS	-1,058.73	-211.75 T1	-1,270.48
Lloyds Bank A/C 03079158	30707	BP	5860	Allotments - Sundry Expenses	10/10/2025	BACS	-338.59	-67.72 T1	-406.31
Lloyds Bank A/C 03079158	30708	BP	5400	The Cottage	10/10/2025	BACS	-74.32	-14.86 T1	-89.18
Lloyds Bank A/C 03079158	30709	BP	5300	Beddington Centre	10/10/2025	BACS	-207.01	-41.40 T1	-248.41
Lloyds Bank A/C 03079158	30710	BP	5815	FM Outsourcing (Larkstel)	10/10/2025	BACS	-3,320.34	-664.07 T1	-3,984.41
Lloyds Bank A/C 03079158	30711	BP	5828	Maintenance_Cricket Square	10/10/2025	BACS	-1,134.13	-226.83 T1	-1,360.96
Lloyds Bank A/C 03079158	30712	BP	5826	Maintenance_Archery	10/10/2025	BACS	-57.26	-11.45 T1	-68.71
Lloyds Bank A/C 03079158	30713	BP	5825	Maintenance_Bowling Green	10/10/2025	BACS	-1,436.94	-287.39 T1	-1,724.33
Lloyds Bank A/C 03079158	30714	BP	5827	Maintenance_Tennis Surround	10/10/2025	BACS	-166.27	-33.25 T1	-199.52
Lloyds Bank A/C 03079158	30715	BP	5829	Maintenance_Football Pitches	10/10/2025	BACS	-1,051.55	-210.31 T1	-1,261.86
Lloyds Bank A/C 03079158	30716	BP	5770	Commercial Waste - Recreation Ground	10/10/2025	BACS	-870.00	-174.00 T1	-1,044.00
Lloyds Bank A/C 03079158	30717	BP	5830	Grounds maint - Other	10/10/2025	BACS	-200.00	-40.00 T1	-240.00
Lloyds Bank A/C 03079158	30718	BP	5085	Training	10/10/2025	BACS	-107.00	-21.40 T1	-128.40
Lloyds Bank A/C 03079158	30719	BP	5850	Play Equipment - Maintenance / Safety Inspe	10/10/2025	BACS	-300.00	-60.00 T1	-360.00
Lloyds Bank A/C 03079158	30720	BP	5785	Health & Safety costs	10/10/2025	BACS	-102.60	-20.52 T1	-123.12
Lloyds Bank A/C 03079158	30721	BP	5030	Office Supplies	10/10/2025	Debit Card	-20.21	-4.04 T1	-24.25
Lloyds Bank A/C 03079158	30722	BP	5030	Office Supplies	10/10/2025	Debit Card	-12.90	-2.58 T1	-15.48
Lloyds Bank A/C 03079158	30723	BP	5160	Parish Events	13/10/2025	Debit Card	-8.50	-1.70 T1	-10.20
Lloyds Bank A/C 03079158	30724	BP	5751	Electricity Charges - Workshop	13/10/2025	DD	-83.28	-4.16 T5	-87.44
Lloyds Bank A/C 03079158	30766	BP	5041	Office Equipment - New	14/10/2025	Debit Card	-1,567.49	-313.50 T1	-1,880.99
Lloyds Bank A/C 03079158	30767	BP	5041	Office Equipment - New	14/10/2025	Debit Card	-6.99	-1.40 T1	-8.39

Payments Schedule October 2025



Lloyds Bank A/C 03079158	30768	BP	5750	Electricity Charges - Pavilion building	15/10/2025	DD	-451.83	-90.36 T1	-542.19
Lloyds Bank A/C 03079158	30773	BP	5752	Electricity Charges - pumping station	16/10/2025	DD	-15.62	-0.78 T5	-16.40
Lloyds Bank A/C 03079158	30774	BP	5043	Software Licenses - Sage and Office 365	16/10/2025	DD	-74.00	-14.80 T1	-88.80
Lloyds Bank A/C 03079158	30775	BP	5208	Lychpit Hall - Electricity charges	16/10/2025	DD	-138.41	-6.92 T5	-145.33
Lloyds Bank A/C 03079158	30776	BP	5785	Health & Safety costs	16/10/2025	Debit Card	-48.40	-9.68 T1	-58.08
Lloyds Bank A/C 03079158	30777	BP	5785	Health & Safety costs	16/10/2025	Debit Card	-5.95	-1.19 T1	-7.14
Lloyds Bank A/C 03079158	30778	BP	5060	Insurances	17/10/2025	BACS	-299.54	0.00 T2	-299.54
Lloyds Bank A/C 03079158	30779	BP	5202	Lychpit Hall - Utilities: Water charges	17/10/2025	BACS	-63.58	-6.54 T1	-70.12
Lloyds Bank A/C 03079158	30780	BP	5783	Premises Expenses - Rep & Maint	17/10/2025	BACS	-112.00	-22.40 T1	-134.40
Lloyds Bank A/C 03079158	30781	BP	5060	Insurances	17/10/2025	BACS	-150.00	-30.00 T1	-180.00
Lloyds Bank A/C 03079158	30782	BP	5060	Insurances	17/10/2025	BACS	-150.00	-30.00 T1	-180.00
Lloyds Bank A/C 03079158	30783	BP	5060	Insurances	17/10/2025	BACS	-150.00	-30.00 T1	-180.00
Lloyds Bank A/C 03079158	30784	BP	5060	Insurances	17/10/2025	BACS	-150.00	-30.00 T1	-180.00
Lloyds Bank A/C 03079158	30792	BP	5050	Office Telephone	15/10/2025	DD	-12.61	-2.52 T1	-15.13
Lloyds Bank A/C 03079158	30793	BP	5030	Office Supplies	17/10/2025	Debit Card	-11.24	-2.25 T1	-13.49
Lloyds Bank A/C 03079158	30804	BP	5751	Electricity Charges - Workshop	22/10/2025	DD	-1.17	0.00 T2	-1.17
Lloyds Bank A/C 03079158	30807	BP	5701	Weekly Wages - Litter Warden	24/10/2025	PAYROLL	-1,191.29	0.00 T9	-1,191.29
Lloyds Bank A/C 03079158	30808	BP	5000	Staff Salaries	24/10/2025	PAYROLL	-4,953.31	0.00 T9	-4,953.31
Lloyds Bank A/C 03079158	30809	BP	5721	Tax & NI Conts - Weekly	24/10/2025	BACS	-161.11	0.00 T9	-161.11
Lloyds Bank A/C 03079158	30810	BP	5010	Tax & NI payments - Staff	24/10/2025	BACS	-1638.42	0.00 T9	-1638.42
Lloyds Bank A/C 03079158	30811	BP	5720	Pension conts - weekly	24/10/2025	BACS	-213.51	0.00 T9	-213.51
Lloyds Bank A/C 03079158	30812	BP	5020	Pension conts - staff	24/10/2025	BACS	-1,582.60	0.00 T9	-1,582.60
Lloyds Bank A/C 03079158	30813	BP	5029	Bookkeeping Fees	24/10/2025	BACS	-720.11	0.00 T2	-720.11
Lloyds Bank A/C 03079158	30814	BP	5040	Office Equipment - Maintenance	24/10/2025	BACS	-60.00	-12.00 T1	-72.00
Lloyds Bank A/C 03079158	30815	BP	5772	Premises Expenses - Security	24/10/2025	BACS	-103.69	-20.74 T1	-124.43
Lloyds Bank A/C 03079158	30816	BP	5130	Legal Fees	24/10/2025	BACS	-1,100.00	-220.00 T1	-1,320.00
Lloyds Bank A/C 03079158	30817	BP	5211	Lychpit Hall - Licences	24/10/2025	BACS	-70.00	0.00 T2	-70.00
Lloyds Bank A/C 03079158	30818	BP	5150	Sundry Admin Expenses	22/10/2025	Debit Card	-0.95	0.00 T2	-0.95
Lloyds Bank A/C 03079158	30824	BP	5160	Parish Events	28/10/2025	Debit Card	-10.00	0.00 T2	-10.00
Lloyds Bank A/C 03079158	30825	BP	5781	Premises Expenses - Cleaning	31/10/2025	BACS	-24.00	0.00 T2	-24.00
Lloyds Bank A/C 03079158	30826	BP	5206	Lychpit Hall - Contract Cleaning	31/10/2025	BACS	-219.78	0.00 T2	-219.78
Lloyds Bank A/C 03079158	30827	BP	5203	Lychpit Hall - Relief Staff	31/10/2025	BACS	-60.00	0.00 T2	-60.00
Lloyds Bank A/C 03079158	30828	BP	5180	Section_137_Development Threat	31/10/2025	BACS	-1,220.63	-244.13 T1	-1,464.76
Lloyds Bank A/C 03079158	30829	BP	5205	Lychpit Hall - Health & Safety	31/10/2025	BACS	-350.00	-70.00 T1	-420.00
Lloyds Bank A/C 03079158	30830	BP	5211	Lychpit Hall - Licences	31/10/2025	BACS	-743.41	-148.68 T1	-892.09
Lloyds Bank A/C 03079158	30831	BP	5030	Office Supplies	31/10/2025	BACS	-51.16	-10.23 T1	-61.39
Lloyds Bank A/C 03079158	30832	BP	5785	Health & Safety costs	31/10/2025	Debit Card	-3.99	-0.80 T1	-4.79
Lloyds Bank A/C 03079158	30845	BP	5160	Parish Events	31/10/2025	Debit Card	-3.58	-0.72 T1	-4.30
Lloyds Bank A/C 03079158	30846	BP	5160	Parish Events	31/10/2025	Debit Card	-2.07	-0.42 T1	-2.49

Payments Schedule October 2025



Lloyds Bank A/C 03079158	30847	BP	5160	Parish Events	31/10/2025	Debit Card	-3.74	-0.75	T1	-4.49
Lloyds Bank A/C 03079158	30848	BP	5160	Parish Events	31/10/2025	Debit Card	-2.08	-0.42	T1	-2.50
Barclays Account 6336278	30761	BP	4151	Lychpit Hall Receipts - Evening Bookings	22/10/2025	BACS	-300.00	0.00	T2	-300.00
Barclays Account 6336278	30762	BP	4151	Lychpit Hall Receipts - Evening Bookings	22/10/2025	BACS	-50.00	0.00	T2	-50.00
Barclays Account 6336278	30763	BP	4152	Lychpit Hall Receipts - Daytime Bookings	22/10/2025	BACS	-50	0	T2	-50
Barclays Account 6336278	30764	BP	4152	Lychpit Hall Receipts - Daytime Bookings	27/10/2025	BACS	-50	0	T2	-50
Barclays Account 6336278	30765	BP	4152	Lychpit Hall Receipts - Daytime Bookings	27/10/2025	BACS	-50	0	T2	-50
Barclays Account 6336278	30795	BP	4152	Lychpit Hall Receipts - Daytime Bookings	30/10/2025	BACS	-50	0	T2	-50

- 42,964.80 - 3,938.55 - 46,903.35

Prepared by: Finance Officer

Reviewed by: Parish Clerk Date

Authorised by: Chairman/Vice-Chairman Date