

Receipts Schedule November 2025



Bank Account	Bank: No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax T/C	Gross
Lloyds Bank A/C 03079158	30859	BR	4300	Allotment Rents	03/11/2025	BACS	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30860	BR	4300	Allotment Rents	04/11/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	30861	BR	4300	Allotment Rents	04/11/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	30862	BR	5160	Parish Events	04/11/2025	Bank Card	3.58	0.72 T1	4.30
Lloyds Bank A/C 03079158	30863	BR	5160	Parish Events	04/11/2025	Bank Card	2.07	0.42 T1	2.49
Lloyds Bank A/C 03079158	30864	BR	5160	Parish Events	04/11/2025	Bank Card	3.74	0.75 T1	4.49
Lloyds Bank A/C 03079158	30865	BR	5160	Parish Events	04/11/2025	Bank Card	2.08	0.42 T1	2.50
Lloyds Bank A/C 03079158	30866	BR	4400	Rental Income from Cottage	05/11/2025	BACS	1333.40	0.00 T2	1333.40
Lloyds Bank A/C 03079158	30891	BR	5030	Office Supplies	12/11/2025	BACS	7.10	1.42 T1	8.52
Lloyds Bank A/C 03079158	30942	BR	4300	Allotment Rents	21/11/2025	BACS	54.00	0.00 T2	54.00
Lloyds Bank A/C 03079158	30943	BR	4200	Burial Fees, etc.	25/11/2025	BACS	50.00	0.00 T2	50.00
Lloyds Bank A/C 03079158	31014	BR	4616	Club Ground Charges - NP Levies	11/11/2025	BACS	250.00	0.00 T2	250.00
Lloyds Bank A/C 03079158	31015	BR	4616	Club Ground Charges - NP Levies	11/11/2025	BACS	300.00	0.00 T2	300.00
Lloyds Bank A/C 03079158	31016	BR	4616	Club Ground Charges - NP Levies	11/11/2025	BACS	50.00	0.00 T2	50.00
Lloyds Bank A/C 03079158	31022	BR	4300	Allotment Rents	27/11/2025	BACS	10.00	0.00 T2	10.00
Lloyds Bank A/C 03079158	31023	BR	4300	Allotment Rents	27/11/2025	CHEQUE	69.00	0.00 T2	69.00
Lloyds Bank A/C 03079158	31024	BR	4300	Allotment Rents	28/11/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	31025	BR	4300	Allotment Rents	28/11/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	31026	BR	4300	Allotment Rents	28/11/2025	BACS	54.00	0.00 T2	54.00
Barclays Account 6336278	30875	BR	4152	Lychpit Hall Receipts - Daytime Bookings	03/11/2025	BACS	62.50	0.00 T2	62.50
Barclays Account 6336278	30876	BR	4152	Lychpit Hall Receipts - Daytime Bookings	03/11/2025	BACS	85.00	0.00 T2	85.00
Barclays Account 6336278	30877	BR	4150	Lychpit Hall Receipts - Regulars	05/11/2025	BACS	135.00	0.00 T2	135.00
Barclays Account 6336278	30878	BR	4150	Lychpit Hall Receipts - Regulars	06/11/2025	BACS	30.00	0.00 T2	30.00
Barclays Account 6336278	30879	BR	4150	Lychpit Hall Receipts - Regulars	06/11/2025	BACS	43.75	0.00 T2	43.75
Barclays Account 6336278	30880	BR	4150	Lychpit Hall Receipts - Regulars	06/11/2025	BACS	90.00	0.00 T2	90.00
Barclays Account 6336278	30881	BR	4152	Lychpit Hall Receipts - Daytime Bookings	07/11/2025	BACS	130.00	0.00 T2	130.00
Barclays Account 6336278	30882	BR	4150	Lychpit Hall Receipts - Regulars	07/11/2025	BACS	93.75	0.00 T2	93.75
Barclays Account 6336278	30883	BR	4150	Lychpit Hall Receipts - Regulars	07/11/2025	BACS	101.25	0.00 T2	101.25
Barclays Account 6336278	30884	BR	4100	Public Meeting Room Hire	07/11/2025	BACS	40.00	0.00 T2	40.00
Barclays Account 6336278	30885	BR	4100	Public Meeting Room Hire	10/11/2025	BACS	22.50	0.00 T2	22.50
Barclays Account 6336278	30886	BR	4150	Lychpit Hall Receipts - Regulars	10/11/2025	BACS	103.14	0.00 T2	103.14
Barclays Account 6336278	30887	BR	4150	Lychpit Hall Receipts - Regulars	11/11/2025	BACS	52.50	0.00 T2	52.50
Barclays Account 6336278	30888	BR	4100	Public Meeting Room Hire	11/11/2025	BACS	120.00	0.00 T2	120.00
Barclays Account 6336278	30889	BR	4150	Lychpit Hall Receipts - Regulars	12/11/2025	BACS	510.00	0.00 T2	510.00
Barclays Account 6336278	30890	BR	4100	Public Meeting Room Hire	13/11/2025	BACS	80.00	0.00 T2	80.00
Barclays Account 6336278	30892	BR	4100	Public Meeting Room Hire	13/11/2025	BACS	20.00	0.00 T2	20.00
Barclays Account 6336278	30893	BR	4152	Lychpit Hall Receipts - Daytime Bookings	17/11/2025	BACS	140.00	0.00 T2	140.00
Barclays Account 6336278	30894	BR	4152	Lychpit Hall Receipts - Daytime Bookings	17/11/2025	BACS	240.00	0.00 T2	240.00
Barclays Account 6336278	30895	BR	4150	Lychpit Hall Receipts - Regulars	17/11/2025	BACS	45.00	0.00 T2	45.00

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Barclays Account 6336278	30987	BR	4150	Lychpit Hall Receipts - Regulars	24/11/2025	BACS	120.00	0.00	T2	120.00
Barclays Account 6336278	30988	BR	4150	Lychpit Hall Receipts - Regulars	24/11/2025	BACS	43.75	0.00	T2	43.75
Barclays Account 6336278	30989	BR	4152	Lychpit Hall Receipts - Daytime Bookings	24/11/2025	BACS	75.00	0.00	T2	75.00
Barclays Account 6336278	30990	BR	4150	Lychpit Hall Receipts - Regulars	26/11/2025	BACS	75.00	0.00	T2	75.00
Barclays Account 6336278	30998	BR	4150	Lychpit Hall Receipts - Regulars	18/11/2025	BACS	45.00	0.00	T2	45.00
Barclays Account 6336278	30999	BR	4152	Lychpit Hall Receipts - Daytime Bookings	19/11/2025	BACS	170.00	0.00	T2	170.00
Barclays Account 6336278	31000	BR	4151	Lychpit Hall Receipts - Evening Bookings	19/11/2025	BACS	260.00	0.00	T2	260.00
Barclays Account 6336278	31001	BR	4152	Lychpit Hall Receipts - Daytime Bookings	20/11/2025	BACS	75.00	0.00	T2	75.00

5,507.11

3.73

5,510.84

Payments Schedule November 2025



Bank Account	Trans:									
	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax	Gross	
Lloyds Bank A/C 03079158	30867	BP	5043	Software Licenses - Sage and Office 365	03/11/2025	DD	-35.00	-7.00	T1	-42.00
Lloyds Bank A/C 03079158	30868	BP	5871	Cemetery - Rates	03/11/2025	DD	-79.00	0.00	T2	-79.00
Lloyds Bank A/C 03079158	30869	BP	5775	Business Rates for Pavilion Building	03/11/2025	DD	-147.00	0.00	T2	-147.00
Lloyds Bank A/C 03079158	30870	BP	5195	Lychpit Hall - Business Rates	03/11/2025	DD	-202.00	0.00	T2	-202.00
Lloyds Bank A/C 03079158	30873	BP	5207	Lychpit Hall - Gas charges	12/11/2025	DD	-364.66	-72.93	T1	-437.59
Lloyds Bank A/C 03079158	30874	BP	5750	Electricity Charges - Pavilion building	12/11/2025	DD	-556.35	-110.72	T1	-667.07
Lloyds Bank A/C 03079158	30896	BP	5160	Parish Events	04/11/2025	Bank Card	-3.58	-0.72	T1	-4.30
Lloyds Bank A/C 03079158	30897	BP	5160	Parish Events	04/11/2025	Bank Card	-2.08	-0.42	T1	-2.50
Lloyds Bank A/C 03079158	30898	BP	5160	Parish Events	05/11/2025	Bank Card	-3.74	-0.75	T1	-4.49
Lloyds Bank A/C 03079158	30899	BP	5160	Parish Events	05/11/2025	Bank Card	-2.07	-0.42	T1	-2.49
Lloyds Bank A/C 03079158	30900	BP	5043	Software Licenses - Sage and Office 365	05/11/2025	DD	-284.00	-56.80	T1	-340.80
Lloyds Bank A/C 03079158	30901	BP	5782	Premises Expenses - Water usage	14/11/2025	BACS	-565.47	0.00	T0	-565.47
Lloyds Bank A/C 03079158	30902	BP	5760	Water Charges: Sewage costs	14/11/2025	BACS	-133.68	0.00	T0	-133.68
Lloyds Bank A/C 03079158	30903	BP	5781	Premises Expenses - Cleaning	14/11/2025	BACS	-592.20	0.00	T2	-592.20
Lloyds Bank A/C 03079158	30904	BP	5870	Cemetery - Sundry Expenses	14/11/2025	BACS	-1,058.73	-211.75	T1	-1,270.48
Lloyds Bank A/C 03079158	30905	BP	5860	Allotments - Sundry Expenses	14/11/2025	BACS	-338.59	-67.72	T1	-406.31
Lloyds Bank A/C 03079158	30906	BP	5400	The Cottage	14/11/2025	BACS	-74.32	-14.86	T1	-89.18
Lloyds Bank A/C 03079158	30907	BP	5300	Beddington Centre	14/11/2025	BACS	-207.01	-41.40	T1	-248.41
Lloyds Bank A/C 03079158	30908	BP	5815	FM Outsourcing (Larkstel)	14/11/2025	BACS	-3,320.34	-664.07	T1	-3,984.41
Lloyds Bank A/C 03079158	30909	BP	5828	Maintenance_Cricket Square	14/11/2025	BACS	-1,134.13	-226.83	T1	-1,360.96
Lloyds Bank A/C 03079158	30910	BP	5826	Maintenance_Archery	14/11/2025	BACS	-57.26	-11.45	T1	-68.71
Lloyds Bank A/C 03079158	30911	BP	5825	Maintenance_Bowling Green	14/11/2025	BACS	-1,436.94	-287.39	T1	-1,724.33
Lloyds Bank A/C 03079158	30912	BP	5827	Maintenance_Tennis Surround	14/11/2025	BACS	-166.27	-33.25	T1	-199.52
Lloyds Bank A/C 03079158	30913	BP	5829	Maintenance_Football Pitches	14/11/2025	BACS	-1,051.55	-210.31	T1	-1,261.86
Lloyds Bank A/C 03079158	30914	BP	5770	Commercial Waste - Recreation Ground	14/11/2025	BACS	-870.00	-174.00	T1	-1,044.00
Lloyds Bank A/C 03079158	30915	BP	5830	Grounds maint - Other	14/11/2025	BACS	-240.00	-48.00	T1	-288.00
Lloyds Bank A/C 03079158	30916	BP	5772	Premises Expenses - Security	14/11/2025	BACS	-37.00	-7.40	T1	-44.40
Lloyds Bank A/C 03079158	30917	BP	5772	Premises Expenses - Security	14/11/2025	BACS	-64.00	-12.80	T1	-76.80
Lloyds Bank A/C 03079158	30918	BP	5500	Street Lighting - Maintenance	14/11/2025	BACS	-466.56	-93.31	T1	-559.87
Lloyds Bank A/C 03079158	30919	BP	5500	Street Lighting - Maintenance	14/11/2025	BACS	-31.10	-6.22	T1	-37.32
Lloyds Bank A/C 03079158	30920	BP	5550	Street Lighting - Energy	14/11/2025	BACS	-72.13	-14.43	T1	-86.56
Lloyds Bank A/C 03079158	30921	BP	5550	Street Lighting - Energy	14/11/2025	BACS	-1.80	-0.36	T1	-2.16
Lloyds Bank A/C 03079158	30922	BP	5030	Office Supplies	14/11/2025	BACS	-25.39	-5.08	T1	-30.47
Lloyds Bank A/C 03079158	30923	BP	5030	Office Supplies	14/11/2025	BACS	-22.85	-4.57	T1	-27.42
Lloyds Bank A/C 03079158	30924	BP	5202	Lychpit Hall - Utilities: Water charges	14/11/2025	BACS	-64.18	-6.59	T5	-70.77
Lloyds Bank A/C 03079158	30925	BP	5085	Training	14/11/2025	BACS	-53.50	-10.70	T1	-64.20
Lloyds Bank A/C 03079158	30926	BP	5042	Software Licences - Vision ICT	14/11/2025	BACS	-100.00	-20.00	T1	-120.00
Lloyds Bank A/C 03079158	30927	BP	5850	Play Equipment - Maintenance / Safety Inspe	14/11/2025	BACS	-950.00	-190.00	T1	-1,140.00
Lloyds Bank A/C 03079158	30928	BP	5160	Parish Events	14/11/2025	BACS	-28.50	0.00	T2	-28.50

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Lloyds Bank A/C 03079158	30929	BP	5772	Premises Expenses - Security	14/11/2025	BACS	-180.00	-36.00 T1	-216.00
Lloyds Bank A/C 03079158	30930	BP	5050	Office Telephone	17/11/2025	DD	-12.61	-2.52 T1	-15.13
Lloyds Bank A/C 03079158	30931	BP	5043	Software Licenses - Sage and Office 365	17/11/2025	DD	-74.00	-14.80 T1	-88.80
Lloyds Bank A/C 03079158	30932	BP	5030	Office Supplies	17/11/2025	Debit Card	-11.24	-2.25 T1	-13.49
Lloyds Bank A/C 03079158	30933	BP	5752	Electricity Charges - pumping station	18/11/2025	DD	-16.60	-0.83 T5	-17.43
Lloyds Bank A/C 03079158	30934	BP	5208	Lychpit Hall - Electricity charges	18/11/2025	DD	-157.85	-7.89 T5	-165.74
Lloyds Bank A/C 03079158	30935	BP	5030	Office Supplies	18/11/2025	Bank Card	-11.64	-2.32 T1	-13.96
Lloyds Bank A/C 03079158	30936	BP	5130	Legal Fees	20/11/2025	BACS	-20.00	0.00 T2	-20.00
Lloyds Bank A/C 03079158	30937	BP	5000	Staff Salaries	20/11/2025	Bank Card	-5.10	0.00 T2	-5.10
Lloyds Bank A/C 03079158	30938	BP	5151	Grants	21/11/2025	BACS	-800.00	0.00 T2	-800.00
Lloyds Bank A/C 03079158	30941	BP	5050	Office Telephone	19/11/2025	DD	-360.31	-72.06 T1	-432.37
Lloyds Bank A/C 03079158	30944	BP	5160	Parish Events	25/11/2025	Bank Card	-6.66	-1.33 T1	-7.99
Lloyds Bank A/C 03079158	30945	BP	5160	Parish Events	25/11/2025	Bank Card	-2.07	-0.42 T1	-2.49
Lloyds Bank A/C 03079158	30946	BP	5785	Health & Safety costs	25/11/2025	Bank Card	-7.43	-1.49 T1	-8.92
Lloyds Bank A/C 03079158	30947	BP	5785	Health & Safety costs	25/11/2025	Bank Card	-2.08	-0.42 T1	-2.50
Lloyds Bank A/C 03079158	30948	BP	5150	Sundry Admin Expenses	25/11/2025	Bank Card	-21.50	0.00 T2	-21.50
Lloyds Bank A/C 03079158	30949	BP	5160	Parish Events	26/11/2025	Bank Card	-4.50	0.00 T2	-4.50
Lloyds Bank A/C 03079158	30950	BP	5150	Sundry Admin Expenses	26/11/2025	Bank Card	-21.50	0.00 T2	-21.50
Lloyds Bank A/C 03079158	30951	BP	5030	Office Supplies	26/11/2025	Bank Card	-48.00	-9.60 T1	-57.60
Lloyds Bank A/C 03079158	30952	BP	5160	Parish Events	26/11/2025	Bank Card	-245.00	-49.00 T1	-294.00
Lloyds Bank A/C 03079158	30953	BP	5160	Parish Events	26/11/2025	Bank Card	-140.00	-28.00 T1	-168.00
Lloyds Bank A/C 03079158	30954	BP	5400	The Cottage	21/11/2025	Bank Card	-249.17	-49.83 T1	-299.00
Lloyds Bank A/C 03079158	30955	BP	5783	Premises Expenses - Rep & Maint	21/11/2025	Bank Card	-249.17	-49.83 T1	-299.00
Lloyds Bank A/C 03079158	30956	BP	5701	Weekly Wages - Litter Warden	28/11/2025	Payroll	-1,213.38	0.00 T9	-1,213.38
Lloyds Bank A/C 03079158	30957	BP	5000	Staff Salaries	28/11/2025	Payroll	-4,824.69	0.00 T9	-4,824.69
Lloyds Bank A/C 03079158	30958	BP	5080	Clerk's Expenses	28/11/2025	Payroll	-108.00	0.00 T9	-108.00
Lloyds Bank A/C 03079158	30959	BP	5721	Tax & NI Conts - Weekly	28/11/2025	BACS	-161.11	0.00 T9	-161.11
Lloyds Bank A/C 03079158	30960	BP	5010	Tax & NI payments - Staff	28/11/2025	BACS	-1,549.92	0.00 T9	-1,549.92
Lloyds Bank A/C 03079158	30961	BP	5720	Pension conts - weekly	28/11/2025	BACS	-213.51	0.00 T9	-213.51
Lloyds Bank A/C 03079158	30962	BP	5010	Tax & NI payments - Staff	28/11/2025	BACS	-1,582.60	0.00 T9	-1,582.60
Lloyds Bank A/C 03079158	30963	BP	5205	Lychpit Hall - Health & Safety	28/11/2025	BACS	-106.00	-21.20 T1	-127.20
Lloyds Bank A/C 03079158	30964	BP	5204	Lychpit Hall - Lease	28/11/2025	BACS	-325.00	0.00 T2	-325.00
Lloyds Bank A/C 03079158	30965	BP	5029	Bookkeeping Fees	28/11/2025	BACS	-778.50	0.00 T2	-778.50
Lloyds Bank A/C 03079158	30966	BP	5180	Section_137_Development Threat	28/11/2025	BACS	-732.38	-146.48 T1	-878.86
Lloyds Bank A/C 03079158	30967	BP	5030	Office Supplies	28/11/2025	BACS	-67.42	-13.49 T1	-80.91
Lloyds Bank A/C 03079158	30968	BP	5030	Office Supplies	28/11/2025	BACS	-13.31	-2.66 T1	-15.97
Lloyds Bank A/C 03079158	30969	BP	5030	Office Supplies	28/11/2025	BACS	-4.95	-0.99 T1	-5.94
Lloyds Bank A/C 03079158	30970	BP	5830	Grounds maint - Other	28/11/2025	BACS	-105.00	-21.00 T1	-126.00
Lloyds Bank A/C 03079158	30971	BP	5830	Grounds maint - Other	28/11/2025	BACS	-0.40	0.00 T2	-0.40
Lloyds Bank A/C 03079158	30972	BP	5111	Bank Charges	28/11/2025	Bank Charge	-13.60	0.00 T9	-13.60

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Lloyds Bank A/C 03079158	31007	BP	5030	Office Supplies	28/11/2025	Bank Card	-21.00	0.00	T0	-21.00
Lloyds Bank A/C 03079158	31008	BP	5030	Office Supplies	28/11/2025	Bank Card	-17.19	0.00	T0	-17.19
Lloyds Bank A/C 03079158	31009	BP	5030	Office Supplies	28/11/2025	Bank Card	-10.49	0.00	T0	-10.49
Lloyds Bank A/C 03079158	31010	BP	5041	Office Equipment - New	28/11/2025	Bank Card	-33.32	-6.67	T1	-39.99
Lloyds Bank A/C 03079158	31011	BP	5160	Parish Events	28/11/2025	Bank Card	-32.39	-6.48	T1	-38.87
Lloyds Bank A/C 03079158	31012	BP	5160	Parish Events	28/11/2025	Bank Card	-35.35	-7.07	T1	-42.42
Lloyds Bank A/C 03079158	31013	BP	5160	Parish Events	28/11/2025	Bank Card	-8.63	-1.73	T1	-10.36
Lloyds Bank A/C 03079158	31028	BP	5160	Parish Events	28/11/2025	BACS	-	240.00	- T2	240.00
Barclays Account 6336278	30992	BP	4151	Lychpit Hall Receipts - Evening Bookings	20/11/2025	BACS	-	100.00	- T2	100.00
Barclays Account 6336278	30993	BP	4152	Lychpit Hall Receipts - Daytime Bookings	20/11/2025	BACS	-	50.00	- T2	50.00
Barclays Account 6336278	30994	BP	4152	Lychpit Hall Receipts - Daytime Bookings	20/11/2025	BACS	-	50.00	- T2	50.00
Barclays Account 6336278	30995	BP	4152	Lychpit Hall Receipts - Daytime Bookings	20/11/2025	BACS	-	50.00	- T2	50.00
Barclays Account 6336278	30996	BP	4152	Lychpit Hall Receipts - Daytime Bookings	20/11/2025	BACS	-	50.00	- T2	50.00
Barclays Account 6336278	31002	BP	4152	Lychpit Hall Receipts - Daytime Bookings	27/11/2025	BACS	-	50.00	- T2	50.00
Barclays Account 6336278	31003	BP	4152	Lychpit Hall Receipts - Daytime Bookings	27/11/2025	BACS	-	50.00	- T2	50.00
Barclays Account 6336278	31004	BP	4152	Lychpit Hall Receipts - Daytime Bookings	27/11/2025	BACS	-	50.00	- T2	50.00

- 30,137.55 - 3,168.61 - 33,306.16

Prepared by: Finance Officer

Reviewed by: Parish Clerk Date

Authorised by: Chairman/Vice-Chairman Date