

NORMANDY PARISH COUNCIL

8 October 2025 (2025-2026)

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-07-2025 and 30-09-2025)

Cost Centre 100 Finance & Governance

Code Number 1005 Miscellaneous Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	10/08/2025			Lloyds Credit Card		Receipt - Cashback Credit	Lloyds Bank Credit Card	Z	1.39		1.39
44	10/07/2025			Lloyds Credit Card		Receipt - Cashback Credit	Lloyds Bank Credit Card	Z	4.41		4.41
50	07/08/2025			Lloyds Treasurers	Peace Garden d	Receipt - Donation	Lorna Hurdle	Z	241.00		241.00
51	07/08/2025			Lloyds Treasurers	Peace Garden d	Receipt - Donation	Lorna Hurdle	Z	20.00		20.00
53	10/09/2025			Lloyds Credit Card		Receipt - Cashback Credit	Lloyds Bank Credit Card	Z	1.76		1.76
67	18/09/2025			Lloyds Business	Input error	Receipt - Balance transfer	Unity Trust Bank plc	X			
Subtotal for Code: Miscellaneous Income									£268.56		£268.56

Code Number 1076 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	25/09/2025			Lloyds Business	Precept 25/26 p	Receipt - Precept	Guildford Borough Council	X	78,782.50		78,782.50
Subtotal for Code: Precept									£78,782.50		£78,782.50

Code Number 1080 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	09/07/2025			Lloyds Business		Receipt - Bank interest	Lloyds Bank	E	38.52		38.52
49	31/08/2025			Lloyds Business		Receipt - Bank interest	Lloyds Bank	Z	40.30		40.30
65	09/09/2025			Lloyds Business		Receipt - Bank interest	Lloyds Bank	X	29.83		29.83
Subtotal for Code: Bank Interest									£108.65		£108.65

Code Number 1100 CCLA Fund Received

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	02/07/2025			Lloyds Treasurers		Receipt - CCLA payment	CCLA Deposit Fund	Z	203.84		203.84
42	02/07/2025			Lloyds Treasurers		Receipt - CCLA payment	CCLA Deposit Fund	Z	7.04		7.04
48	04/08/2025			Lloyds Treasurers		Receipt - CCLA payment	CCLA Deposit Fund	Z	215.43		215.43
60	02/09/2025			Lloyds Treasurers		Receipt - CCLA payment	CCLA Deposit Fund	Z	209.04		209.04
Subtotal for Code: CCLA Fund Received									£635.35		£635.35

Code Number 1200 Grant Aid Received

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	25/09/2025			Lloyds Business	Precept 25/26 p	Receipt - Precept	Guildford Borough Council	X	1,117.50		1,117.50
Subtotal for Code: Grant Aid Received									£1,117.50		£1,117.50

Code Number 4140 Office Machinery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
146	28/07/2025			Lloyds Treasurers		Payment - Printer repair	K2 Professional Technical Services	S	-23.25	-4.65	-27.90
171	10/07/2025	DS-AEU-INV-C		Lloyds Credit Card		Payment - Portable monitor	Amazon Services Europe S.a.r.L	S	-62.64	-12.53	-75.17
Subtotal for Code: Office Machinery									£-85.89	£-17.18	£-103.07

Code Number 4160 Meeting Room Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	07/07/2025			Lloyds Treasurers		Payment - Normandy Village Hall Hire	Normandy Village Hall	E	-106.00		-106.00

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133	14/07/2025			Lloyds Treasurers		Payment - Royal British Legion Room Hire	Royal British Legion	E	-59.50		-59.50
155	08/08/2025			Lloyds Treasurers		Payment - Normandy Village Hall Hire	Normandy Village Hall	E	-86.00		-86.00
182	08/09/2025			Lloyds Treasurers	Input error	Payment - Normandy Village Hall Hire	Normandy Village Hall	E			
191	15/08/2025			Lloyds Treasurers		Payment - Royal British Legion Room Hire	Royal British Legion	E	-42.50		-42.50
229	01/09/2025	NVH-NPC-Sep		Lloyds Treasurers		Payment - Normandy Village Hall Hire	Normandy Village Hall	Z	-64.00		-64.00
233	17/09/2025			Lloyds Treasurers		Payment - Royal British Legion Room Hire	Royal British Legion	Z	-51.00		-51.00
Subtotal for Code: Meeting Room Hire									£-409.00		£-409.00

Code Number 4240 Subscriptions & Memberships

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
190	08/08/2025	43UD0080006		Lloyds Treasurers		Payment - Mapping software	Geosphere Ltd	S	-162.00	-32.40	-194.40
221	10/09/2025			Lloyds Credit Card		Payment - Microsoft Office subscription	Microsoft	S	-115.20	-23.04	-138.24
Subtotal for Code: Subscriptions & Memberships									£-277.20	£-55.44	£-332.64

Code Number 4250 Grants Awarded and Paid

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
142	21/07/2025		FG25-09	Lloyds Treasurers	KSS Air Ambular	Payment - Community Grant	KSS Air Ambulance	Z	-350.00		-350.00
Subtotal for Code: Grants Awarded and Paid									£-350.00		£-350.00

Code Number 4260 Other Admin Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
144	10/08/2025			Lloyds Credit Card		Payment - ID cards	Primary Teaching Services	S	-19.80	-3.96	-23.76
205	08/08/2025			Lloyds Treasurers	Input error	Payment - Paid in error	A Pick	X	-28.65		-28.65
205	08/08/2025			Lloyds Treasurers	Input error	Payment - Paid in error	A Pick	X	28.65		28.65
Subtotal for Code: Other Admin Costs									£-19.80	£-3.96	£-23.76

Code Number 4265 Software Licences

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
140	10/08/2025			Lloyds Credit Card		Payment - Microsoft Office subscription	Microsoft	S	-111.55	-22.31	-133.86
169	10/07/2025			Lloyds Credit Card		Payment - Microsoft Office subscription	Microsoft	S	-133.90	-26.78	-160.68
Subtotal for Code: Software Licences									£-245.45	£-49.09	£-294.54

Code Number 4270 General Contingency

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
160	09/09/2025			Lloyds Credit Card	MP visit	Payment - Meeting refreshments	Normandy Community Shop & Cafe	S	-23.87	-4.78	-28.65
Subtotal for Code: General Contingency									£-23.87	£-4.78	£-28.65

Code Number 4280 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
163	28/07/2025			Lloyds Treasurers		Payment - Bank Charges	Lloyds Bank	E	-4.25		-4.25
163	28/07/2025			Lloyds Treasurers		Payment - Bank Charges	Lloyds Bank	E	-4.25		-4.25
164	31/07/2025			Unity		Payment - Service charge	Unity Trust Bank plc	E	-6.00		-6.00
206	31/08/2025			Unity		Payment - Service charge	Unity Trust Bank plc	X	-6.00		-6.00
244	26/09/2025			Lloyds Treasurers		Payment - Bank Charges	Lloyds Bank	E	-6.97		-6.97
246	18/09/2025			Unity		Payment - Bank Charges	Unity Trust Bank plc	X	-9.60		-9.60

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Subtotal for Code:	Bank Charges	£-37.07	£-37.07
Subtotal for Cost Centre:	100 Finance & Governance	79,464.28	-130.45
			79,333.83

Cost Centre 200 Human Resources

Code Number 4000 Clerk Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
129	28/07/2025			Lloyds Treasurers	Salary July 2025	Payment - Salaries	Amanda Pick	X	-1,957.55		-1,957.55
201	28/08/2025			Lloyds Treasurers		Payment - Salaries	Amanda Pick	X	-2,257.14		-2,257.14
213	28/09/2025			Lloyds Treasurers		Payment - Salaries	Amanda Pick	X	-3,151.67		-3,151.67
Subtotal for Code: Clerk Salary									£-7,366.36		£-7,366.36

Code Number 4005 Assistant Clerk Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
130	28/07/2025			Lloyds Treasurers	Salary July 2025	Payment - Salaries	Briony Howarth	X	-1,271.37		-1,271.37
202	28/08/2025			Lloyds Treasurers		Payment - Salaries	Briony Howarth	X	-1,561.67		-1,561.67
214	28/09/2025			Lloyds Treasurers		Payment - Salaries	Briony Howarth	X	-2,025.48		-2,025.48
Subtotal for Code: Assistant Clerk Salary									£-4,858.52		£-4,858.52

Code Number 4010 Office Administrator Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131	28/07/2025			Lloyds Treasurers	Salary July 2025	Payment - Salaries	Kelly Stringer	X	-288.11		-288.11
203	28/08/2025			Lloyds Treasurers		Payment - Salaries	Kelly Stringer	X	-311.06		-311.06
215	28/09/2025			Lloyds Treasurers		Payment - Salaries	Kelly Stringer	X	-292.70		-292.70
Subtotal for Code: Office Administrator Salary									£-891.87		£-891.87

Code Number 4025 NI Contribution

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	21/07/2025			Lloyds Treasurers		Payment - PAYE	HM Revenue & Customs	Z	-3,819.72		-3,819.72
148	21/07/2025			Lloyds Treasurers	Input error	Payment - PAYE/NI	HMRC	E			
Subtotal for Code: NI Contribution									£-3,819.72		£-3,819.72

Code Number 4030 Employers Pension Contribution

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132	21/07/2025			Lloyds Treasurers		Payment - Employee Pension	Surrey Pension Fund	E	-1,014.37		-1,014.37
199	19/08/2025			Lloyds Treasurers		Payment - Employee Pension	Surrey Pension Fund	E	-1,014.37		-1,014.37
238	19/09/2025			Lloyds Treasurers		Payment - Employee Pension	Surrey Pension Fund	X	-1,222.27		-1,222.27
Subtotal for Code: Employers Pension Contributor									£-3,251.01		£-3,251.01

Code Number 4065 Home Office Use

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
129	28/07/2025			Lloyds Treasurers	Salary July 2025	Payment - Salaries	Amanda Pick	X	-26.00		-26.00
130	28/07/2025			Lloyds Treasurers	Salary July 2025	Payment - Salaries	Briony Howarth	X	-20.80		-20.80
201	28/08/2025			Lloyds Treasurers		Payment - Salaries	Amanda Pick	X	-26.00		-26.00
202	28/08/2025			Lloyds Treasurers		Payment - Salaries	Briony Howarth	X	-20.00		-20.00
213	28/09/2025			Lloyds Treasurers		Payment - Salaries	Amanda Pick	X	-26.00		-26.00

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214	28/09/2025			Lloyds Treasurers		Payment - Salaries	Briony Howarth	X	-20.80		-20.80
								Subtotal for Code: Home Office Use	£-139.60		£-139.60

Code Number 4075 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
127	07/07/2025	0179		Lloyds Treasurers	Amanda Pick	Payment - Staff training	Daisy First Aid Guildford Limited	Z	-243.00		-243.00
159	08/08/2025	2935		Lloyds Treasurers	Duplicate entry	Payment - Councillor Training	SALC	S			
162	08/08/2025			Lloyds Treasurers		Payment - Staff training	Scything course	Z	-660.00		-660.00
187	08/08/2025			Lloyds Treasurers		Payment - SALC conference	SALC	S	-45.00	-9.00	-54.00
224	26/09/2025			Lloyds Treasurers	Input error	Payment - Staff training	SLCC	S			
239	26/09/2025	BK223156-1		Lloyds Treasurers		Payment - Staff training	SLCC	S	-30.00	-6.00	-36.00
								Subtotal for Code: Training	£-978.00	£-15.00	£-993.00
								Subtotal for Cost Centre: 200 Human Resources	-21,305.08	-15.00	-21,320.08

Cost Centre 300 MFF

Code Number 1000 Miscellaneous Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	11/07/2025	2025-2026/100		Lloyds Treasurers		Receipt - Hire of MFF	Normandy shop and cafe	Z	50.00		50.00
								Subtotal for Code: Miscellaneous Income	£50.00		£50.00

Code Number 1001 Community Ownership Fund Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	02/09/2025	2024 - 2025/60		Lloyds Treasurers		Receipt - Volunteer Work Party	Kompan	Z	31.25		31.25
								Subtotal for Code: Community Ownership Fund Inc	£31.25		£31.25

Code Number 4300 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
154	11/07/2025			Lloyds Treasurers		Payment - Electricity	British Gas	S	-112.57	-22.52	-135.09
198	12/08/2025			Lloyds Treasurers		Payment - Electricity	British Gas	S	-123.61	-6.18	-129.79
230	10/09/2025			Lloyds Treasurers		Payment - Electricity	British Gas	S	-452.83	-90.56	-543.39
237	26/09/2025			Lloyds Treasurers		Payment - Electricity	British Gas	S	-30.55	-6.11	-36.66
								Subtotal for Code: Electricity	£-719.56	£-125.37	£-844.93

Code Number 4310 Grass Cutting and Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121	07/07/2025	INV-1705		Lloyds Treasurers		Payment - Grounds Maintenance	Larkstel Ltd	S	-754.16	-150.83	-904.99
157	08/08/2025	INV-1751		Lloyds Treasurers		Payment - Grounds Maintenance	Larkstel Ltd	S	-754.16	-150.83	-904.99
184	08/09/2025			Lloyds Treasurers	Input error	Payment - Grounds Maintenance	Larkstel Ltd	S			
185	08/08/2025			Lloyds Treasurers		Payment - Fuel	Richard Cunningham	Z	-15.80		-15.80
208	05/09/2025			Lloyds Treasurers		Payment - Grounds Maintenance	Larkstel Ltd	S	-1,004.16	-200.83	-1,204.99
227	01/09/2025	INV0266		Lloyds Treasurers		Payment - MFF Maintenance Fees	Stephen Gunner	Z	-800.00		-800.00
232	17/09/2025	NPC023		Lloyds Treasurers		Payment - Tree Services	Meadows Landscaping Services	S	-100.00	-20.00	-120.00
								Subtotal for Code: Grass Cutting and Maintenance	£-3,428.28	£-522.49	£-3,950.77

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Code Number 4330 Other MFF Expenditure

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
136	10/08/2025	GB5008CKZTE		Lloyds Credit Card		Payment - Wood repairer	Amazon EU	S	-48.53	-9.71	-58.24
179	10/07/2025	GB5006YRZTE		Lloyds Credit Card		Payment - General maintenance	Zyber Ltd	S	-30.00	-6.00	-36.00
180	10/07/2025	GB5017LOCS:		Lloyds Credit Card		Payment - General maintenance	Wood Finishes Direct Limited	S	-51.97	-10.40	-62.37
180	10/07/2025	GB5017LOCS:		Lloyds Credit Card		Payment - General maintenance	Wood Finishes Direct Limited	X	6.41		6.41
219	10/09/2025			Lloyds Credit Card		Payment - Twine	Amazon EU S.a.a.l UK Branch	S	-3.12	-0.63	-3.75
Subtotal for Code: Other MFF Expenditure									£-127.21	£-26.74	£-153.95

Code Number 4335 Litter Picker Contract MFF

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
123	07/07/2025	002		Lloyds Treasurers		Payment - Litter pickers	Morgan McCrow	Z	-60.00		-60.00
145	28/07/2025			Lloyds Treasurers		Payment - Litter Picking	Morgan McCrow	Z	-60.00		-60.00
209	09/09/2025			Lloyds Treasurers		Payment - Litter pickers	Leila Mitchell-Gaskell	Z	-80.00		-80.00
228	01/09/2025	004		Lloyds Treasurers		Payment - Litter Picking	Morgan McCrow	Z	-50.00		-50.00
Subtotal for Code: Litter Picker Contract MFF									£-250.00		£-250.00

Code Number 4340 Litter Bin Clearance MFF

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
165	30/07/2025			Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-9.62	-1.93	-11.55
241	30/09/2025	INV31910		Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-10.40	-2.08	-12.48
242	01/09/2025	INV31615		Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-9.85	-1.97	-11.82
Subtotal for Code: Litter Bin Clearance MFF									£-29.87	£-5.98	£-35.85

Code Number 4370 Electric ISO Container MFF B

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
152	22/07/2025			Lloyds Treasurers		Payment - Electricity	British Gas	L	-48.48	-2.42	-50.90
196	26/08/2025	810216123		Lloyds Treasurers		Payment - Electricity	British Gas	S	-17.10	-3.42	-20.52
245	27/09/2025			Lloyds Treasurers		Payment - Electricity	British Gas	S	-22.92	-4.58	-27.50
Subtotal for Code: Electric ISO Container MFF B									£-88.50	£-10.42	£-98.92

Code Number 4390 MFF General Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	14/07/2025	2025-2026/98		Lloyds Treasurers		Receipt - Key cutting	Normandy shop and cafe	Z	10.00		10.00
167	10/07/2025			Lloyds Credit Card		Payment - Paint	Next Day Paint	S	-121.51	-24.30	-145.81
168	10/07/2025			Lloyds Credit Card		Payment - Paint	Next Day Paint	S	-36.84	-7.37	-44.21
220	10/09/2025			Lloyds Credit Card		Payment - Wood repairer	Amazon EU S.a.a.l UK Branch	S	-96.83	-19.37	-116.20
Subtotal for Code: MFF General Maintenance									£-245.18	£-51.04	£-296.22

Code Number 4970 Entrance Signs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
177	10/07/2025			Lloyds Credit Card	GBC pre plannin	Payment - Pre Planning Advice	Guildford Borough Council	S	79.17	15.83	95.00
210	05/09/2025			Lloyds Treasurers		Payment - Signs	Guildford Signs	S	-42.00	-8.40	-50.40
Subtotal for Code: Entrance Signs									£37.17	£7.43	£44.60

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Subtotal for Cost Centre: 300 MFF -4,770.18 -734.61 -5,504.79

Cost Centre 310 Allotments

Code Number 1350 Allotment Rent Rcvd

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	21/07/2025	2025-2026/103		Lloyds Treasurers		Receipt - Allotment fees	Carla Parkinson	E	4.20		4.20
39	21/07/2025	2024 - 2025/16		Lloyds Treasurers		Receipt - Allotment fees	Kevin Wright	E	20.00		20.00
39	21/07/2025	2024 - 2025/16		Lloyds Treasurers		Receipt - Allotment fees	Kevin Wright	E	50.00		50.00
40	25/07/2025	2025-2026/104		Lloyds Treasurers		Receipt - Allotment Deposit	Sherrie Carey	E	7.50		7.50
56	22/09/2025	2025-2026/131		Lloyds Treasurers		Receipt - Allotment fees	Toby Meadows	X	25.00		25.00
57	23/09/2025	2025-2026/128		Lloyds Treasurers		Receipt - Allotment fees	Clive Freeman	X	50.00		50.00
58	23/09/2025	2025-2026/121		Lloyds Treasurers		Receipt - Allotment fees	Richard Purcell	X	50.00		50.00
59	26/09/2025	2025-2026/133		Lloyds Treasurers		Receipt - Allotment fees	Claire Woodard	X	25.00		25.00
Subtotal for Code: Allotment Rent Rcvd									£231.70		£231.70

Code Number 1355 Allotment Deposits

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	21/07/2025	2025-2026/103		Lloyds Treasurers		Receipt - Allotment fees	Carla Parkinson	E	25.00		25.00
40	25/07/2025	2025-2026/104		Lloyds Treasurers		Receipt - Allotment Deposit	Sherrie Carey	E	50.00		50.00
Subtotal for Code: Allotment Deposits									£75.00		£75.00

Code Number 1360 Allotment Water Recharge

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	21/07/2025	2025-2026/103		Lloyds Treasurers		Receipt - Allotment fees	Carla Parkinson	E	2.50		2.50
56	22/09/2025	2025-2026/131		Lloyds Treasurers		Receipt - Allotment fees	Toby Meadows	X	15.00		15.00
57	23/09/2025	2025-2026/128		Lloyds Treasurers		Receipt - Allotment fees	Clive Freeman	X	25.00		25.00
58	23/09/2025	2025-2026/121		Lloyds Treasurers		Receipt - Allotment fees	Richard Purcell	X	25.00		25.00
59	26/09/2025	2025-2026/133		Lloyds Treasurers		Receipt - Allotment fees	Claire Woodard	X	15.00		15.00
Subtotal for Code: Allotment Water Recharge									£82.50		£82.50

Code Number 4400 Water Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
150	17/07/2025			Lloyds Treasurers		Payment - Water	Castle Water	Z	-83.16		-83.16
194	18/08/2025			Lloyds Treasurers		Payment - Water	Castle Water	Z	-239.13		-239.13
234	18/09/2025			Lloyds Treasurers		Payment - Water	Castle Water	X	-28.52		-28.52
Subtotal for Code: Water Rates									£-350.81		£-350.81

Code Number 4405 Deposit Return

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
147	07/07/2025			Lloyds Treasurers		Payment - Refund	Richard Croot	E	-50.00		-50.00
Subtotal for Code: Deposit Return									£-50.00		£-50.00

Subtotal for Cost Centre: 310 Allotments -11.61 -11.61

Cost Centre 320 Pavilion

NORMANDY PARISH COUNCIL

8 October 2025 (2025-2026)

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-07-2025 and 30-09-2025)

Code Number 4900 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
153	18/07/2025			Lloyds Treasurers		Payment - Electricity	British Gas	S	-71.56	-14.31	-85.87
197	19/08/2025			Lloyds Treasurers		Payment - Electricity	British Gas	S	-77.84	-3.89	-81.73
Subtotal for Code: Electricity									£-149.40	£-18.20	£-167.60

Code Number 4910 Water Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
166	21/07/2025	10007050259		Lloyds Treasurers		Payment - Water	Castle Water	Z	-6.37		-6.37
193	20/08/2025			Lloyds Treasurers		Payment - Water	Castle Water	Z	-10.97		-10.97
235	19/09/2025			Lloyds Treasurers		Payment - Water	Castle Water	X	-6.58		-6.58
Subtotal for Code: Water Rates									£-23.92		£-23.92

Code Number 4920 Repairs and Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
139	10/08/2025			Lloyds Credit Card		Payment - PADLOCKS AND KEYS	Screwfix	S	-24.97	-5.00	-29.97
175	10/07/2025	Till receipt		Lloyds Credit Card		Payment - General maintenance	Selco	S	-44.26	-8.85	-53.11
176	10/07/2025			Lloyds Credit Card		Payment - General maintenance	Decorating Warehouse	S	-54.96	-10.99	-65.95
Subtotal for Code: Repairs and Maintenance									£-124.19	£-24.84	£-149.03
Subtotal for Cost Centre: 320 Pavilion									-297.51	-43.04	-340.55

Cost Centre 330 Normandy Common

Code Number 4535 Management Plan

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
135	14/07/2025			Lloyds Treasurers	INV-20753	Payment - Grounds Maintenance	Surrey Choices	S	-120.00	-24.00	-144.00
143	21/07/2025			Lloyds Treasurers		Payment - scrub clearance	Surrey Choices	S	-120.00	-24.00	-144.00
211	12/09/2025	2025-2026/2/P		Lloyds Treasurers	Conservation lea	Payment - Printing	Printways Ltd	Z	-45.66		-45.66
Subtotal for Code: Management Plan									£-285.66	£-48.00	£-333.66

Code Number 4930 Repairs and Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
138	10/08/2025	202-6380045-£		Lloyds Credit Card		Payment - reflective tape	Amazon EU	S	-7.07	-1.42	-8.49
141	10/08/2025			Lloyds Credit Card		Payment - reflective tape	Amazon EU	S	-7.07	-1.42	-8.49
189	08/08/2025			Lloyds Treasurers		Payment - car park signs	AJ Signs Ltd	S	-330.30	-66.06	-396.36
Subtotal for Code: Repairs and Maintenance									£-344.44	£-68.90	£-413.34
Subtotal for Cost Centre: 330 Normandy Common									-630.10	-116.90	-747.00

Cost Centre 340 E & F Other

Code Number 1380 Wayleaves

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	01/09/2025			Lloyds Business		Receipt - Wyleave Quinta Cottage	Squires	E	6.00		6.00
66	18/09/2025			Lloyds Business		Receipt - Wyleave	Southern Electric	X	3.00		3.00
Subtotal for Code: Wayleaves									£9.00		£9.00

NORMANDY PARISH COUNCIL

8 October 2025 (2025-2026)

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-07-2025 and 30-09-2025)

Code Number 1390 Sports Club Licence Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	10/07/2025	2025-2026/99		Lloyds Treasurers		Receipt - Pitch and pavilion hire	Nightingale WI	Z	10.00		10.00
45	08/08/2025	2025-2026/97/!		Lloyds Treasurers		Receipt - Pitch and pavilion hire	Normandy Youth FC	Z	150.00		150.00
61	05/09/2025	2025-2026/106		Lloyds Treasurers		Receipt - Hire of Normandy Common	Jonathan Ansell	Z	325.00		325.00
Subtotal for Code: Sports Club Licence Fees									£485.00		£485.00

Code Number 4395 Handyman Contract

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	07/07/2025			Lloyds Treasurers		Payment - Handyman services	James McLeod	Z	-90.00		-90.00
128	07/07/2025			Lloyds Treasurers		Payment - General maintenance	Milbrook Building services	E	-75.00		-75.00
134	14/07/2025			Lloyds Treasurers		Payment - General maintenance	Jonathan Pick	Z	-1,816.00		-1,816.00
156	08/08/2025			Lloyds Treasurers		Payment - Handyman services	Jay McLeod	Z	-60.00		-60.00
183	08/09/2025			Lloyds Treasurers	Input error	Payment - Handyman services	Jay McLeod	Z			
192	15/08/2025			Lloyds Treasurers		Payment - General maintenance	Milbrook Building services	Z	-143.09		-143.09
225	26/09/2025			Lloyds Treasurers	Input error	Payment - General maintenance	Milbrook Building services	Z			
240	26/09/2025			Lloyds Treasurers		Payment - General maintenance	Milbrook Building services	Z	-125.00		-125.00
Subtotal for Code: Handyman Contract									£-2,309.09		£-2,309.09

Code Number 4445 Playground Inspection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
161	08/08/2025	89814		Lloyds Treasurers		Payment - play area inspection	RoSPA Play Safety	S	-344.00	-68.80	-412.80
188	08/08/2025	89814		Lloyds Treasurers	Duplicate entry	Payment - Safeplay inspection	RoSPA Play Safety	S			
Subtotal for Code: Playground Inspection									£-344.00	£-68.80	£-412.80

Code Number 4450 Tree Works Common

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
226	01/09/2025	NPC020		Lloyds Treasurers		Payment - Tree Services	Meadows Landscaping Services	S	-650.00	-130.00	-780.00
Subtotal for Code: Tree Works Common									£-650.00	£-130.00	£-780.00

Code Number 4460 Car Park Height Barrier

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
137	10/08/2025	203-5014393-£		Lloyds Credit Card		Payment - reflective tape	Amazon EU	S	-7.07	-1.42	-8.49
Subtotal for Code: Car Park Height Barrier									£-7.07	£-1.42	£-8.49

Code Number 4470 Other Land Management Exps

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
172	10/07/2025	GB53VSWRQ/		Lloyds Credit Card		Payment - Litter pickers	Amazon EU S.a.a.l UK Branch	S	-15.30	-3.06	-18.36
173	10/07/2025	DS-AEU-INV-C		Lloyds Credit Card		Payment - Litter pickers	Amazon Services Europe S.a.r.L	S	-79.10	-15.80	-94.90
173	10/07/2025	DS-AEU-INV-C		Lloyds Credit Card		Payment - Litter pickers	Amazon Services Europe S.a.r.L	X	4.75		4.75
Subtotal for Code: Other Land Management Exps									£-89.65	£-18.86	£-108.51

Code Number 4530 Play Equip Maint / Repair

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
84	10/07/2025	46752769		Lloyds Credit Card		Payment - Watering system	Dantherm Group	S	-74.92	-14.98	-89.90

NORMANDY PARISH COUNCIL

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Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-07-2025 and 30-09-2025)

174	10/07/2025	Till receipt		Lloyds Credit Card	Water pump fittin	Payment - General maintenance	BTU Supplies Ltd	S	-11.72	-2.34	-14.06
212	19/09/2025	2025-2026/6/4		Lloyds Treasurers		Payment - Basket swing seat	Vita Play	S	-1,289.68	-257.94	-1,547.62
223	26/09/2025	2025-2026/1/ £		Lloyds Treasurers		Payment - Zipwire maintenance tool	Kompan	S	-89.84	-17.96	-107.80
Subtotal for Code: Play Equip Maint / Repair									£-1,466.16	£-293.22	£-1,759.38

Code Number 4950 Litter Picker Contract NC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	07/07/2025			Lloyds Treasurers		Payment - Litter Picking	Yvonne Potter	Z	-200.00		-200.00
124	07/07/2025	002		Lloyds Treasurers		Payment - Litter Picking	Leila Mitchell-Gaskell	Z	-60.00		-60.00
186	08/08/2025	003		Lloyds Treasurers		Payment - Litter Picking	Leila Mitchell-Gaskell	Z	-60.00		-60.00
Subtotal for Code: Litter Picker Contract NC									£-320.00		£-320.00

Code Number 4965 Litter Bin Clearance NC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
165	30/07/2025			Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-9.63	-1.93	-11.56
241	30/09/2025	INV31910		Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-10.40	-2.08	-12.48
242	01/09/2025	INV31615		Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-9.85	-1.97	-11.82
Subtotal for Code: Litter Bin Clearance NC									£-29.88	£-5.98	£-35.86
Subtotal for Cost Centre: 340 E & F Other									-4,721.85	-518.28	-5,240.13

Cost Centre 400 Communications

Code Number 1450 The Villager Advertising Inc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	07/07/2025	2025-2026/102		Lloyds Treasurers		Receipt - Villager Advertisement	Yoga at the Oaks	Z	90.00		90.00
36	11/07/2025	2025-2026/101		Lloyds Treasurers		Receipt - The Villager advert	Cunningham House	Z	90.00		90.00
Subtotal for Code: The Villager Advertising Inc									£180.00		£180.00

Code Number 4560 Printing - The Villager

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
207	05/09/2025			Lloyds Treasurers		Payment - Printing	Printways Ltd	Z	-495.00		-495.00
Subtotal for Code: Printing - The Villager									£-495.00		£-495.00

Code Number 4570 Mobile Phone Contract

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
151	18/07/2025			Lloyds Treasurers		Payment - Mobile phone	O2	S	-26.89	-5.38	-32.27
204	20/08/2025	38990282		Lloyds Treasurers		Payment - Mobile phone	O2	S	-26.89	-5.38	-32.27
236	18/09/2025	40117270		Lloyds Treasurers		Payment - Mobile phone	O2	S	-26.89	-5.38	-32.27
Subtotal for Code: Mobile Phone Contract									£-80.67	£-16.14	£-96.81

Code Number 4585 Word Press Support

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
149	15/07/2025			Lloyds Treasurers		Payment - Website Maintenance	CME Digital	S	-50.00	-10.00	-60.00
195	15/08/2025			Lloyds Treasurers		Payment - Website Maintenance	CME Digital	S	-50.00	-10.00	-60.00
231	15/09/2025	2166		Lloyds Treasurers		Payment - Website Maintenance	CME Digital	S	-50.00	-10.00	-60.00
Subtotal for Code: Word Press Support									£-150.00	£-30.00	£-180.00

NORMANDY PARISH COUNCIL

8 October 2025 (2025-2026)

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-07-2025 and 30-09-2025)

Code Number 4595 FOI Registration ICO

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
200	18/08/2025			Lloyds Treasurers		Payment - ICO annual registration	Information Commissioners Office	Z	-47.00		-47.00
							Subtotal for Code: FOI Registration ICO		£-47.00		£-47.00
							Subtotal for Cost Centre: 400 Communications		-592.67	-46.14	-638.81

Cost Centre 500 Events

Code Number 1500 Bonfire and Fireworks Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	08/08/2025	2024 - 2025/82		Lloyds Treasurers		Receipt - Stall for bonfire night	Howe Fish and Chips	Z	175.00		175.00
47	08/08/2025	2025-2026/105		Lloyds Treasurers		Receipt - Bonfire night income	Donna Smith	Z	75.00		75.00
55	02/09/2025	2025-2026/107		Lloyds Treasurers		Receipt - Stall for bonfire night	Shakey's Diner	Z	175.00		175.00
							Subtotal for Code: Bonfire and Fireworks Donation		£425.00		£425.00

Code Number 4605 Volunteer Evening

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
222	10/09/2025			Lloyds Credit Card		Payment - Parking	Ringo Parking	Z	-4.10		-4.10
							Subtotal for Code: Volunteer Evening		£-4.10		£-4.10

Code Number 4630 Bonfire and Firework Exp

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
218	10/09/2025			Lloyds Credit Card		Payment - Magnet	Amazon EU S.a.a.l UK Branch	S	-44.16	-8.83	-52.99
							Subtotal for Code: Bonfire and Firework Exp		£-44.16	£-8.83	£-52.99

Code Number 4690 Events Capital Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
170	10/07/2025	GB502HIVNLZ		Lloyds Credit Card		Payment - Electric hook up	Kenable Limited	S	-29.12	-5.83	-34.95
178	10/07/2025	DS-AEU-INV-C		Lloyds Credit Card	Festoon lights	Payment - General maintenance	Amazon Services Europe S.a.r.L	S	-45.82	-9.16	-54.98
181	10/07/2025	GB500GMFZV		Lloyds Credit Card		Payment - Electric box	OHMS LIMITED	S	-21.48	-4.30	-25.78
							Subtotal for Code: Events Capital Costs		£-96.42	£-19.29	£-115.71
							Subtotal for Cost Centre: 500 Events		280.32	-28.12	252.20

Cost Centre 999 VAT Data

Code Number 115 VAT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	07/07/2025			Lloyds Treasurers		Receipt - VAT 126 Claim	HMRC	R		35,309.27	35,309.27
52	27/08/2025			Lloyds Treasurers		Receipt - VAT return	HMRC	Z	9,537.81		9,537.81
							Subtotal for Code: VAT		£9,537.81	£35,309.27	£44,847.08
							Subtotal for Cost Centre: 999 VAT Data		9,537.81	35,309.27	44,847.08

TOTALS £56,953.41 £33,676.73 £90,630.14