

NORMANDY PARISH COUNCIL

8 October 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	CCLA Fund Received	02/07/2025		Lloyds Treasurers		Receipt - CCLA payment	CCLA Deposit Fund	Z	203.84		203.84
42	CCLA Fund Received	02/07/2025		Lloyds Treasurers		Receipt - CCLA payment	CCLA Deposit Fund	Z	7.04		7.04
43	VAT	07/07/2025		Lloyds Treasurers		Receipt - VAT 126 Claim	HMRC	R		35,309.27	35,309.27
33	The Villager Advertising Inc	07/07/2025		Lloyds Treasurers		Receipt - Villager Advertisemen	Yoga at the Oaks	Z	90.00		90.00
119	Meeting Room Hire	07/07/2025		Lloyds Treasurers		Payment - Normandy Village H	Normandy Village Hall	E	-106.00		-106.00
127	Training	07/07/2025		Lloyds Treasurers	Amanda Pick	Payment - Staff training	Daisy First Aid Guildford Li	Z	-243.00		-243.00
121	Grass Cutting and Maintenance	07/07/2025		Lloyds Treasurers		Payment - Grounds Maintenanc	Larkstel Ltd	S	-754.16	-150.83	-904.99
123	Litter Picker Contract MFF	07/07/2025		Lloyds Treasurers		Payment - Litter pickers	Morgan McCrow	Z	-60.00		-60.00
147	Deposit Return	07/07/2025		Lloyds Treasurers		Payment - Refund	Richard Croot	E	-50.00		-50.00
120	Handyman Contract	07/07/2025		Lloyds Treasurers		Payment - Handyman services	James McLeod	Z	-90.00		-90.00
128	Handyman Contract	07/07/2025		Lloyds Treasurers		Payment - General maintenanc	Milbrook Building services	E	-75.00		-75.00
124	Litter Picker Contract NC	07/07/2025		Lloyds Treasurers		Payment - Litter Picking	Leila Mitchell-Gaskell	Z	-60.00		-60.00
122	Litter Picker Contract NC	07/07/2025		Lloyds Treasurers		Payment - Litter Picking	Yvonne Potter	Z	-200.00		-200.00
32	Bank Interest	09/07/2025		Lloyds Business		Receipt - Bank interest	Lloyds Bank	E	38.52		38.52
44	Miscellaneous Income	10/07/2025		Lloyds Credit Card		Receipt - Cashback Credit	Lloyds Bank Credit Card	Z	4.41		4.41
34	Sports Club Licence Fees	10/07/2025		Lloyds Treasurers		Receipt - Pitch and pavilion hir	Nightingale WI	Z	10.00		10.00
169	Software Licences	10/07/2025		Lloyds Credit Card		Payment - Microsoft Office sub	Microsoft	S	-133.90	-26.78	-160.68
171	Office Machinery	10/07/2025		Lloyds Credit Card		Payment - Portable monitor	Amazon Services Europe S	S	-62.64	-12.53	-75.17
179	Other MFF Expenditure	10/07/2025		Lloyds Credit Card		Payment - General maintenanc	Zyber Ltd	S	-30.00	-6.00	-36.00
180	Other MFF Expenditure	10/07/2025		Lloyds Credit Card		Payment - General maintenanc	Wood Finishes Direct Limit	S	-51.97	-10.40	-62.37
180	Other MFF Expenditure	10/07/2025		Lloyds Credit Card		Payment - General maintenanc	Wood Finishes Direct Limit	X	6.41		6.41
167	MFF General Maintenance	10/07/2025		Lloyds Credit Card		Payment - Paint	Next Day Paint	S	-121.51	-24.30	-145.81
168	MFF General Maintenance	10/07/2025		Lloyds Credit Card		Payment - Paint	Next Day Paint	S	-36.84	-7.37	-44.21
177	Entrance Signs	10/07/2025		Lloyds Credit Card	GBC pre planning ;	Payment - Pre Planning Advice	Guildford Borough Council	S	79.17	15.83	95.00
172	Other Land Management Exps	10/07/2025		Lloyds Credit Card		Payment - Litter pickers	Amazon EU S.a.a.I UK Brar	S	-15.30	-3.06	-18.36
173	Other Land Management Exps	10/07/2025		Lloyds Credit Card		Payment - Litter pickers	Amazon Services Europe S	S	-79.10	-15.80	-94.90
173	Other Land Management Exps	10/07/2025		Lloyds Credit Card		Payment - Litter pickers	Amazon Services Europe S	X	4.75		4.75
174	Play Equip Maint / Repair	10/07/2025		Lloyds Credit Card	Water pump fitting	Payment - General maintenanc	BTU Supplies Ltd	S	-11.72	-2.34	-14.06
84	Play Equip Maint / Repair	10/07/2025		Lloyds Credit Card		Payment - Watering system	Dantherm Group	S	-74.92	-14.98	-89.90
178	Events Capital Costs	10/07/2025		Lloyds Credit Card	Festoon lights	Payment - General maintenanc	Amazon Services Europe S	S	-45.82	-9.16	-54.98
170	Events Capital Costs	10/07/2025		Lloyds Credit Card		Payment - Electric hook up	Kenable Limited	S	-29.12	-5.83	-34.95
181	Events Capital Costs	10/07/2025		Lloyds Credit Card		Payment - Electric box	OHMS LIMITED	S	-21.48	-4.30	-25.78
175	Repairs and Maintenance	10/07/2025		Lloyds Credit Card		Payment - General maintenanc	Selco	S	-44.26	-8.85	-53.11
176	Repairs and Maintenance	10/07/2025		Lloyds Credit Card		Payment - General maintenanc	Decorating Warehouse	S	-54.96	-10.99	-65.95

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8 October 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35	Miscellaneous Income	11/07/2025		Lloyds Treasurers		Receipt - Hire of MFF	Normandy shop and cafe	Z	50.00		50.00
36	The Villager Advertising Inc	11/07/2025		Lloyds Treasurers		Receipt - The Villager advert	Cunningham House	Z	90.00		90.00
154	Electricity	11/07/2025		Lloyds Treasurers		Payment - Electricity	British Gas	S	-112.57	-22.52	-135.09
37	MFF General Maintenance	14/07/2025		Lloyds Treasurers		Receipt - Key cutting	Normandy shop and cafe	Z	10.00		10.00
133	Meeting Room Hire	14/07/2025		Lloyds Treasurers		Payment - Royal British Legion	Royal British Legion	E	-59.50		-59.50
134	Handyman Contract	14/07/2025		Lloyds Treasurers		Payment - General maintenanc	Jonathan Pick	Z	-1,816.00		-1,816.00
135	Management Plan	14/07/2025		Lloyds Treasurers	INV-20753	Payment - Grounds Maintenanc	Surrey Choices	S	-120.00	-24.00	-144.00
149	Word Press Support	15/07/2025		Lloyds Treasurers		Payment - Website Maintenanc	CME Digital	S	-50.00	-10.00	-60.00
150	Water Rates	17/07/2025		Lloyds Treasurers		Payment - Water	Castle Water	Z	-83.16		-83.16
151	Mobile Phone Contract	18/07/2025		Lloyds Treasurers		Payment - Mobile phone	O2	S	-26.89	-5.38	-32.27
153	Electricity	18/07/2025		Lloyds Treasurers		Payment - Electricity	British Gas	S	-71.56	-14.31	-85.87
38	Allotment Rent Rcvd	21/07/2025		Lloyds Treasurers		Receipt - Allotment fees	Carla Parkinson	E	4.20		4.20
39	Allotment Rent Rcvd	21/07/2025		Lloyds Treasurers		Receipt - Allotment fees	Kevin Wright	E	20.00		20.00
39	Allotment Rent Rcvd	21/07/2025		Lloyds Treasurers		Receipt - Allotment fees	Kevin Wright	E	50.00		50.00
38	Allotment Deposits	21/07/2025		Lloyds Treasurers		Receipt - Allotment fees	Carla Parkinson	E	25.00		25.00
38	Allotment Water Recharge	21/07/2025		Lloyds Treasurers		Receipt - Allotment fees	Carla Parkinson	E	2.50		2.50
142	Grants Awarded and Paid	21/07/2025	FG25-09	Lloyds Treasurers	KSS Air Ambulance	Payment - Community Grant	KSS Air Ambulance	Z	-350.00		-350.00
85	NI Contribution	21/07/2025		Lloyds Treasurers		Payment - PAYE	HM Revenue & Customs	Z	-3,819.72		-3,819.72
148	NI Contribution	21/07/2025		Lloyds Treasurers	Input error	Payment - PAYE/NI	HMRC	E			
132	Employers Pension Contributio	21/07/2025		Lloyds Treasurers		Payment - Employee Pension	Surrey Pension Fund	E	-1,014.37		-1,014.37
143	Management Plan	21/07/2025		Lloyds Treasurers		Payment - scrub clearance	Surrey Choices	S	-120.00	-24.00	-144.00
166	Water Rates	21/07/2025		Lloyds Treasurers		Payment - Water	Castle Water	Z	-6.37		-6.37
152	Electric ISO Container MFF B	22/07/2025		Lloyds Treasurers		Payment - Electricity	British Gas	L	-48.48	-2.42	-50.90
40	Allotment Rent Rcvd	25/07/2025		Lloyds Treasurers		Receipt - Allotment Deposit	Sherrie Carey	E	7.50		7.50
40	Allotment Deposits	25/07/2025		Lloyds Treasurers		Receipt - Allotment Deposit	Sherrie Carey	E	50.00		50.00
146	Office Machinery	28/07/2025		Lloyds Treasurers		Payment - Printer repair	K2 Professional Technical S	S	-23.25	-4.65	-27.90
163	Bank Charges	28/07/2025		Lloyds Treasurers		Payment - Bank Charges	Lloyds Bank	E	-4.25		-4.25
163	Bank Charges	28/07/2025		Lloyds Treasurers		Payment - Bank Charges	Lloyds Bank	E	-4.25		-4.25
129	Clerk Salary	28/07/2025		Lloyds Treasurers	Salary July 2025	Payment - Salaries	Amanda Pick	X	-1,957.55		-1,957.55
130	Assistant Clerk Salary	28/07/2025		Lloyds Treasurers	Salary July 2025	Payment - Salaries	Briony Howarth	X	-1,271.37		-1,271.37
131	Office Administrator Salary	28/07/2025		Lloyds Treasurers	Salary July 2025	Payment - Salaries	Kelly Stringer	X	-288.11		-288.11
130	Home Office Use	28/07/2025		Lloyds Treasurers	Salary July 2025	Payment - Salaries	Briony Howarth	X	-20.80		-20.80
129	Home Office Use	28/07/2025		Lloyds Treasurers	Salary July 2025	Payment - Salaries	Amanda Pick	X	-26.00		-26.00
145	Litter Picker Contract MFF	28/07/2025		Lloyds Treasurers		Payment - Litter Picking	Morgan McCrow	Z	-60.00		-60.00
165	Litter Bin Clearance MFF	30/07/2025		Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-9.62	-1.93	-11.55

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
165	Litter Bin Clearance NC	30/07/2025		Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-9.63	-1.93	-11.56
164	Bank Charges	31/07/2025		Unity		Payment - Service charge	Unity Trust Bank plc	E	-6.00		-6.00
48	CCLA Fund Received	04/08/2025		Lloyds Treasurers		Receipt - CCLA payment	CCLA Deposit Fund	Z	215.43		215.43
50	Miscellaneous Income	07/08/2025		Lloyds Treasurers	Peace Garden don	Receipt - Donation	Lorna Hurdle	Z	241.00		241.00
51	Miscellaneous Income	07/08/2025		Lloyds Treasurers	Peace Garden don	Receipt - Donation	Lorna Hurdle	Z	20.00		20.00
45	Sports Club Licence Fees	08/08/2025		Lloyds Treasurers		Receipt - Pitch and pavilion hire	Normandy Youth FC	Z	150.00		150.00
46	Bonfire and Fireworks Donator	08/08/2025		Lloyds Treasurers		Receipt - Stall for bonfire night	Howe Fish and Chips	Z	175.00		175.00
47	Bonfire and Fireworks Donator	08/08/2025		Lloyds Treasurers		Receipt - Bonfire night income	Donna Smith	Z	75.00		75.00
155	Meeting Room Hire	08/08/2025		Lloyds Treasurers		Payment - Normandy Village H.	Normandy Village Hall	E	-86.00		-86.00
190	Subscriptions & Memberships	08/08/2025		Lloyds Treasurers		Payment - Mapping software	Geosphere Ltd	S	-162.00	-32.40	-194.40
205	Other Admin Costs	08/08/2025		Lloyds Treasurers	Input error	Payment - Paid in error	A Pick	X	-28.65		-28.65
205	Other Admin Costs	08/08/2025		Lloyds Treasurers	Input error	Payment - Paid in error	A Pick	X	28.65		28.65
159	Training	08/08/2025		Lloyds Treasurers	Duplicate entry	Payment - Councillor Training	SALC	S			
162	Training	08/08/2025		Lloyds Treasurers		Payment - Staff training	Scything course	Z	-660.00		-660.00
187	Training	08/08/2025		Lloyds Treasurers		Payment - SALC conference	SALC	S	-45.00	-9.00	-54.00
157	Grass Cutting and Maintenance	08/08/2025		Lloyds Treasurers		Payment - Grounds Maintenance	Larkstel Ltd	S	-754.16	-150.83	-904.99
185	Grass Cutting and Maintenance	08/08/2025		Lloyds Treasurers		Payment - Fuel	Richard Cunningham	Z	-15.80		-15.80
156	Handyman Contract	08/08/2025		Lloyds Treasurers		Payment - Handyman services	Jay McLeod	Z	-60.00		-60.00
161	Playground Inspection	08/08/2025		Lloyds Treasurers		Payment - play area inspection	RoSPA Play Safety	S	-344.00	-68.80	-412.80
188	Playground Inspection	08/08/2025		Lloyds Treasurers	Duplicate entry	Payment - Safeplay inspection	RoSPA Play Safety	S			
189	Repairs and Maintenance	08/08/2025		Lloyds Treasurers		Payment - car park signs	AJ Signs Ltd	S	-330.30	-66.06	-396.36
186	Litter Picker Contract NC	08/08/2025		Lloyds Treasurers		Payment - Litter Picking	Leila Mitchell-Gaskell	Z	-60.00		-60.00
31	Miscellaneous Income	10/08/2025		Lloyds Credit Card		Receipt - Cashback Credit	Lloyds Bank Credit Card	Z	1.39		1.39
144	Other Admin Costs	10/08/2025		Lloyds Credit Card		Payment - ID cards	Primary Teaching Services	S	-19.80	-3.96	-23.76
140	Software Licences	10/08/2025		Lloyds Credit Card		Payment - Microsoft Office sub	Microsoft	S	-111.55	-22.31	-133.86
136	Other MFF Expenditure	10/08/2025		Lloyds Credit Card		Payment - Wood repairer	Amazon EU	S	-48.53	-9.71	-58.24
137	Car Park Height Barrier	10/08/2025		Lloyds Credit Card		Payment - reflective tape	Amazon EU	S	-7.07	-1.42	-8.49
139	Repairs and Maintenance	10/08/2025		Lloyds Credit Card		Payment - PADLOCKS AND KE	Screwfix	S	-24.97	-5.00	-29.97
141	Repairs and Maintenance	10/08/2025		Lloyds Credit Card		Payment - reflective tape	Amazon EU	S	-7.07	-1.42	-8.49
138	Repairs and Maintenance	10/08/2025		Lloyds Credit Card		Payment - reflective tape	Amazon EU	S	-7.07	-1.42	-8.49
198	Electricity	12/08/2025		Lloyds Treasurers		Payment - Electricity	British Gas	S	-123.61	-6.18	-129.79
191	Meeting Room Hire	15/08/2025		Lloyds Treasurers		Payment - Royal British Legion	Royal British Legion	E	-42.50		-42.50
192	Handyman Contract	15/08/2025		Lloyds Treasurers		Payment - General maintenanc	Millbrook Building services	Z	-143.09		-143.09
195	Word Press Support	15/08/2025		Lloyds Treasurers		Payment - Website Maintenanc	CME Digital	S	-50.00	-10.00	-60.00
194	Water Rates	18/08/2025		Lloyds Treasurers		Payment - Water	Castle Water	Z	-239.13		-239.13

NORMANDY PARISH COUNCIL

8 October 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	FOI Registration ICO	18/08/2025		Lloyds Treasurers		Payment - ICO annual registra	Information Commissioner	Z	-47.00		-47.00
199	Employers Pension Contributio	19/08/2025		Lloyds Treasurers		Payment - Employee Pension	Surrey Pension Fund	E	-1,014.37		-1,014.37
197	Electricity	19/08/2025		Lloyds Treasurers		Payment - Electricity	British Gas	S	-77.84	-3.89	-81.73
204	Mobile Phone Contract	20/08/2025		Lloyds Treasurers		Payment - Mobile phone	O2	S	-26.89	-5.38	-32.27
193	Water Rates	20/08/2025		Lloyds Treasurers		Payment - Water	Castle Water	Z	-10.97		-10.97
196	Electric ISO Container MFF B	26/08/2025		Lloyds Treasurers		Payment - Electricity	British Gas	S	-17.10	-3.42	-20.52
52	VAT	27/08/2025		Lloyds Treasurers		Receipt - VAT return	HMRC	Z	9,537.81		9,537.81
201	Clerk Salary	28/08/2025		Lloyds Treasurers		Payment - Salaries	Amanda Pick	X	-2,257.14		-2,257.14
202	Assistant Clerk Salary	28/08/2025		Lloyds Treasurers		Payment - Salaries	Briony Howarth	X	-1,561.67		-1,561.67
203	Office Administrator Salary	28/08/2025		Lloyds Treasurers		Payment - Salaries	Kelly Stringer	X	-311.06		-311.06
201	Home Office Use	28/08/2025		Lloyds Treasurers		Payment - Salaries	Amanda Pick	X	-26.00		-26.00
202	Home Office Use	28/08/2025		Lloyds Treasurers		Payment - Salaries	Briony Howarth	X	-20.00		-20.00
49	Bank Interest	31/08/2025		Lloyds Business		Receipt - Bank interest	Lloyds Bank	Z	40.30		40.30
206	Bank Charges	31/08/2025		Unity		Payment - Service charge	Unity Trust Bank plc	X	-6.00		-6.00
64	Wayleaves	01/09/2025		Lloyds Business		Receipt - Weyleave Quinta Cot	Squires	E	6.00		6.00
229	Meeting Room Hire	01/09/2025		Lloyds Treasurers		Payment - Normandy Village H	Normandy Village Hall	Z	-64.00		-64.00
227	Grass Cutting and Maintenance	01/09/2025		Lloyds Treasurers		Payment - MFF Maintenance Fe	Stephen Gunner	Z	-800.00		-800.00
228	Litter Picker Contract MFF	01/09/2025		Lloyds Treasurers		Payment - Litter Picking	Morgan McCrow	Z	-50.00		-50.00
242	Litter Bin Clearance MFF	01/09/2025		Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-9.85	-1.97	-11.82
226	Tree Works Common	01/09/2025		Lloyds Treasurers		Payment - Tree Services	Meadows Landscaping Sen	S	-650.00	-130.00	-780.00
242	Litter Bin Clearance NC	01/09/2025		Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-9.85	-1.97	-11.82
54	Community Ownership Fund In	02/09/2025		Lloyds Treasurers		Receipt - Volunteer Work Party	Kompan	Z	31.25		31.25
60	CCLA Fund Received	02/09/2025		Lloyds Treasurers		Receipt - CCLA payment	CCLA Deposit Fund	Z	209.04		209.04
55	Bonfire and Fireworks Donator	02/09/2025		Lloyds Treasurers		Receipt - Stall for bonfire night	Shakey's Diner	Z	175.00		175.00
61	Sports Club Licence Fees	05/09/2025		Lloyds Treasurers		Receipt - Hire of Normandy Coi	Jonathan Ansell	Z	325.00		325.00
208	Grass Cutting and Maintenance	05/09/2025		Lloyds Treasurers		Payment - Grounds Maintenanc	Larkstel Ltd	S	-1,004.16	-200.83	-1,204.99
210	Entrance Signs	05/09/2025		Lloyds Treasurers		Payment - Signs	Guildford Signs	S	-42.00	-8.40	-50.40
207	Printing - The Villager	05/09/2025		Lloyds Treasurers		Payment - Printing	Printways Ltd	Z	-495.00		-495.00
182	Meeting Room Hire	08/09/2025		Lloyds Treasurers	Input error	Payment - Normandy Village H	Normandy Village Hall	E			
184	Grass Cutting and Maintenance	08/09/2025		Lloyds Treasurers	Input error	Payment - Grounds Maintenanc	Larkstel Ltd	S			
183	Handyman Contract	08/09/2025		Lloyds Treasurers	Input error	Payment - Handyman services	Jay McLeod	Z			
65	Bank Interest	09/09/2025		Lloyds Business		Receipt - Bank interest	Lloyds Bank	X	29.83		29.83
160	General Contingency	09/09/2025		Lloyds Credit Card	MP visit	Payment - Meeting refreshmen	Normandy Community Sho	S	-23.87	-4.78	-28.65
209	Litter Picker Contract MFF	09/09/2025		Lloyds Treasurers		Payment - Litter pickers	Leila Mitchell-Gaskell	Z	-80.00		-80.00

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53	Miscellaneous Income	10/09/2025		Lloyds Credit Card		Receipt - Cashback Credit	Lloyds Bank Credit Card	Z	1.76		1.76
221	Subscriptions & Memberships	10/09/2025		Lloyds Credit Card		Payment - Microsoft Office sub	Microsoft	S	-115.20	-23.04	-138.24
219	Other MFF Expenditure	10/09/2025		Lloyds Credit Card		Payment - Twine	Amazon EU S.a.a.I UK Brar	S	-3.12	-0.63	-3.75
220	MFF General Maintenance	10/09/2025		Lloyds Credit Card		Payment - Wood repairer	Amazon EU S.a.a.I UK Brar	S	-96.83	-19.37	-116.20
230	Electricity	10/09/2025		Lloyds Treasurers		Payment - Electricity	British Gas	S	-452.83	-90.56	-543.39
222	Volunteer Evening	10/09/2025		Lloyds Credit Card		Payment - Parking	Ringo Parking	Z	-4.10		-4.10
218	Bonfire and Firework Exp	10/09/2025		Lloyds Credit Card		Payment - Magnet	Amazon EU S.a.a.I UK Brar	S	-44.16	-8.83	-52.99
211	Management Plan	12/09/2025		Lloyds Treasurers	Conservation leafle	Payment - Printing	Printways Ltd	Z	-45.66		-45.66
231	Word Press Support	15/09/2025		Lloyds Treasurers		Payment - Website Maintenanc	CME Digital	S	-50.00	-10.00	-60.00
233	Meeting Room Hire	17/09/2025		Lloyds Treasurers		Payment - Royal British Legion	Royal British Legion	Z	-51.00		-51.00
232	Grass Cutting and Maintenance	17/09/2025		Lloyds Treasurers		Payment - Tree Services	Meadows Landscaping Ser	S	-100.00	-20.00	-120.00
67	Miscellaneous Income	18/09/2025		Lloyds Business	Input error	Receipt - Balance transfer	Unity Trust Bank plc	X			
66	Wayleaves	18/09/2025		Lloyds Business		Receipt - Weyleave	Southern Electric	X	3.00		3.00
246	Bank Charges	18/09/2025		Unity		Payment - Bank Charges	Unity Trust Bank plc	X	-9.60		-9.60
234	Water Rates	18/09/2025		Lloyds Treasurers		Payment - Water	Castle Water	X	-28.52		-28.52
236	Mobile Phone Contract	18/09/2025		Lloyds Treasurers		Payment - Mobile phone	O2	S	-26.89	-5.38	-32.27
238	Employers Pension Contributor	19/09/2025		Lloyds Treasurers		Payment - Employee Pension	Surrey Pension Fund	X	-1,222.27		-1,222.27
212	Play Equip Maint / Repair	19/09/2025		Lloyds Treasurers		Payment - Basket swing seat	Vita Play	S	-1,289.68	-257.94	-1,547.62
235	Water Rates	19/09/2025		Lloyds Treasurers		Payment - Water	Castle Water	X	-6.58		-6.58
56	Allotment Rent Rcvd	22/09/2025		Lloyds Treasurers		Receipt - Allotment fees	Toby Meadows	X	25.00		25.00
56	Allotment Water Recharge	22/09/2025		Lloyds Treasurers		Receipt - Allotment fees	Toby Meadows	X	15.00		15.00
57	Allotment Rent Rcvd	23/09/2025		Lloyds Treasurers		Receipt - Allotment fees	Clive Freeman	X	50.00		50.00
58	Allotment Rent Rcvd	23/09/2025		Lloyds Treasurers		Receipt - Allotment fees	Richard Purcell	X	50.00		50.00
57	Allotment Water Recharge	23/09/2025		Lloyds Treasurers		Receipt - Allotment fees	Clive Freeman	X	25.00		25.00
58	Allotment Water Recharge	23/09/2025		Lloyds Treasurers		Receipt - Allotment fees	Richard Purcell	X	25.00		25.00
63	Precept	25/09/2025		Lloyds Business	Precept 25/26 part	Receipt - Precept	Guildford Borough Council	X	78,782.50		78,782.50
63	Grant Aid Received	25/09/2025		Lloyds Business	Precept 25/26 part	Receipt - Precept	Guildford Borough Council	X	1,117.50		1,117.50
59	Allotment Rent Rcvd	26/09/2025		Lloyds Treasurers		Receipt - Allotment fees	Claire Woodard	X	25.00		25.00
59	Allotment Water Recharge	26/09/2025		Lloyds Treasurers		Receipt - Allotment fees	Claire Woodard	X	15.00		15.00
244	Bank Charges	26/09/2025		Lloyds Treasurers		Payment - Bank Charges	Lloyds Bank	E	-6.97		-6.97
239	Training	26/09/2025		Lloyds Treasurers		Payment - Staff training	SLCC	S	-30.00	-6.00	-36.00
224	Training	26/09/2025		Lloyds Treasurers	Input error	Payment - Staff training	SLCC	S			
237	Electricity	26/09/2025		Lloyds Treasurers		Payment - Electricity	British Gas	S	-30.55	-6.11	-36.66
240	Handyman Contract	26/09/2025		Lloyds Treasurers		Payment - General maintenanc	Millbrook Building services	Z	-125.00		-125.00
225	Handyman Contract	26/09/2025		Lloyds Treasurers	Input error	Payment - General maintenanc	Millbrook Building services	Z			

NORMANDY PARISH COUNCIL

8 October 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
223	Play Equip Maint / Repair	26/09/2025		Lloyds Treasurers		Payment - Zipwire maintenanc	Kompan	S	-89.84	-17.96	-107.80
245	Electric ISO Container MFF B	27/09/2025		Lloyds Treasurers		Payment - Electricity	British Gas	S	-22.92	-4.58	-27.50
213	Clerk Salary	28/09/2025		Lloyds Treasurers		Payment - Salaries	Amanda Pick	X	-3,151.67		-3,151.67
214	Assistant Clerk Salary	28/09/2025		Lloyds Treasurers		Payment - Salaries	Briony Howarth	X	-2,025.48		-2,025.48
215	Office Administrator Salary	28/09/2025		Lloyds Treasurers		Payment - Salaries	Kelly Stringer	X	-292.70		-292.70
214	Home Office Use	28/09/2025		Lloyds Treasurers		Payment - Salaries	Briony Howarth	X	-20.80		-20.80
213	Home Office Use	28/09/2025		Lloyds Treasurers		Payment - Salaries	Amanda Pick	X	-26.00		-26.00
241	Litter Bin Clearance MFF	30/09/2025		Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-10.40	-2.08	-12.48
241	Litter Bin Clearance NC	30/09/2025		Lloyds Treasurers		Payment - waste collection	Benchmark Environmental	S	-10.40	-2.08	-12.48
Total									56,953.41	33,676.73	90,630.14