Page

Listing of Payments in each Code for All Cost Centres (Botween 01-05-2025 and 31-07-2025) Lydd Town Council

3 September 2025 (2025 - 2028)

ost Centre	Payments	ş									I
Code Number	- Per	13 Allotments	supp							-	
Webs.		NVOES NO	MIDITO	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Var	Total
87	23/08/2026			Lloyda TSB Curren 5113	9113	All doment Deposit Return	Address Tenant	×	20.00		20.00
	16/08/2025			Lloyda TSB Curren D	8	All otment Water Charges	Castle Water Ltd	ш	40.05		40,05
138	17/07/2026			Llay de TSB Curren DD	8	All otment Water Charges	Castle Water Ltd	Z	48.98		40.98
						Subs	Subtotal for Code: Allotments		£118.03		£118.03
Code Number	per	16 Bank Charges	Charges								
Vehr.	Doge	hvoice No	Minute	Bank	Cheq. No.	Description	Supplier.	Vat Type	Net	Var	Total
8	1300/2026			Llayda TSB Curren DD	8	Bank service charges	LloydeBank	×	34.50		34.50
E	11,07/2025			Llay de TSB Ournen		Bank service charges	Lloyds Bank	w	28.50		28.50
							Subtotal for Code: Bank Charges		661.00		00103
Code Number	per	28 Groun	28 Grounds Maintenance	nance							
Vehr.	Date	Invoke No	Minute	Bank	Cheq. No.	Description	Supp ler	Vat Type	Not	Var	Total
7	74 04/00/2026	Inv 4361		Llayda TSB Curren 5104	3104	External Maintenance	Gibbs & Son	60	386.00	77.20	463.20
130	28/07/2025			Llayda TSB Curren 5129	21.78	Monthlyfee - outdoorspaces	Olibba & Son	60	698.00	131.20	787.20
							Subtotal for Code: Grounds Maintenance		61,042.00	£208.40	81,250.40
Code Number	per	30 Groun	dsman Ma	30 Groundsman Materials and Equipment	ment						
Vehr.	Date	Invoke No	Minute	Bank	Cheq. No.	Description	Supp ler	Vat Type	Not	Var	Total
E.	73 04/08/2025	4736		Llayda TSB Curren 5103	9103	Maintenance Materials	W. E. Rolfe & Son	00	15.51	3.13	18.64
119 2	28/07/2026			Llayda TSB Curren 5128	3138	Maintenance Materials	W. E. Rolfe & Son	60	41.63	88	40.96
						Subto	Subtotal for Code Groundamen Materials and Equ	and Equ	867.14	211.40	00'803
Code Number	per	31 Guildh	31 Guildhall Maintenance	na nce							
Vehr.	Date	Invoke No	Minute	Bank	Cheq. No.	Description	Supp ler	Vat Type	Net	Var	Total
35	132 280772025			Llayde TSB Curren DD	8	Guidhall Vatherooder	Waterlogic GB	49	39.96	800	47.98
						Subte	Subtobli for Code: Guildhall Maintenance		639.98	68.00	847.98
Code Number	per	32 Guildh	32 Guildhall Running Costs	ng Costs							
Vehr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supp ler	Vat Type	Net	Var	Total
16	13/08/2025			Lloyda TSB Curren 6	Ourse 5105-5109	Staff Costs-Salaries	Salaries	ш	4.35		8.4
8	02007/2026			Llay de TSB Ournen		Guidhall wells	Business Stream Soddsh water	w			
8	02/07/2026			Llay de TSB Ournen		Business Rates	Februe Hythe	ш			
8	02/00/2026			Llayda TSB Ournen		Guidhall water	Business Stream Souttish water	ш	6.98		86.98
3	02/08/2026			Llay de TSB Curren		Business Pates	Fatore Hythe	ш	230,40		230.40
88	1208/2026			Llay de TSB Ournen C	8	Guidhall Bechialy	Corona Energy	w	374.91		374.91
88	20/08/20/26			Llay de TSB Ourner C	8	Guildhall Electricity	EDF Energy Ltd	_	198.52	888	200.36
100	02/08/2026			Llay de TSB Curren D	8	Business Pates	Fatore Hythe	×	080		0.60
2	18/08/2025	10008668396		Llayda TSB Curren DD	8	Guidhall webs	Casille Water Ltd	w	19.61		19,61
108	23/08/2025			Llay de TSB Ournen C	8	Guidhall Vaterooder	Vatoriogic GB	60	39.96	800	47.98
108	01007/2026			Llay de TSB Ournen		Guidhall water	Business Stream Soutish water	ш	6.98		6.98

Page 2

Listing of Payments in each Code for All Cost Centres (Between 01-06-2025 and 31-07-2025)

3 September 2025 (2025 - 2028)

Liy of TSG Carren CD	110 01/07/2025			Llay de TSB Curren	Business Patos	Fathre Hythe	ш	231.00		231.00
25 Legal and Professional forces 25 Lega	200000000000000000000000000000000000000			G					000 000	04040
25 Logal and Porteestons Live Source Company Subsect Company				Lisy de TSB Curren DD	Office Phone & Infermet Charge		10	705.41	87.70	8000
25 Logist and Professional floes	131 18/07/2026			Llay de TSB Curren DD		-		9896	2000	16.96
Process No. Minute Bank Cheq. No. Description Supplier Net Type Net Vet		9	1		n .			N'AGON'S	200	0.000
12 12 12 13 14 15 15 15 15 15 15 15	ode Number John Date	normal No	Minute		Description	Suppler	Vat Tyron	Net	Var	Total
27 Lydd in Brown	BOARD STATE			000		***************************************		00000	46.00	240.80
## Note No Minds Bank Cheq. No. Description Subtant to Construction Suppler (PAT) (1940 in Bitton Luya TSO Curren State No. Minds Bank Cheq. No. Description Subtant to Construct State No. Minds Bank Cheg. No. Description Subtant to Construct State No. Minds Bank Cheg. No. Description Subtant to Construct State No. Minds Bank Cheg. No. Description Subtant to Construct State No. Minds Bank Cheg. No. Description Subtant to Construct State No. Minds Bank Cheg. No. Description Subtant Subtant No. Office Subtant Subtant to Construct Subtant No. Office Subtant	MONTH NAME AND ADDRESS OF THE PERSON OF THE			Layer Tell Curren 5120	Play and Impedion	C.S.	n e	2000	0000	00000
## I Lyad in Bloom ## Name Road Minute ## Name Road Bank ## Office Equipment and Printing ## Office In Topic and Topic and Topic and Topic and T	2000			and on the contract of the			al fees	6734.00	0.546.00	08,0000
## Note No. Minute Bank Cheq.No. Description Suppler Val Type Net Net Val Note Net	and Mumber	37 Lydel	n Bloom				l			
1	John Date	hvoire No	Minute		Description	Suppler	Vat Type	Net	Var	Total
	113 1507/2026			TSB Ourse	Lwid in Bloom	Garden Gems	7	310.00		310.00
41 Manor Road Pavilion Running Coets Annual Road Bank Chee, No. Pavilion Buchty Extr English Light State Chee, No. Pavilion Buchty Extr English Light State Light State Chee, No. Pavilion Buchty Extr English Light State Light State Light State Chee, No. Pavilion Buchty Extr English Light State Light State Light State Chee, No. Pavilion Buchty Extr English Light State Light State Chee, No. Pavilion Buchty Extr English Light State Light State Chee, No. Chee Supties & State of								00000		53,10,00
Parking Bank Chied No Minute Bank Chied No. Parking Backsky EDF Energy Let L 256.9 4.28 A2 Mayora Allowan communication Liya on TSS Curren ED Parking Backsky EDF Energy Let L 256.9 4.28 A2 Mayora Allowan communication Liya on TSS Curren ED Parking Backsky Rand Planking Carren ED Parking Backsky Mayor of Parking Mayor of Park	nde Number	41 Manor	Road Pay	villon Ruming Costs	•					
12 12 12 13 13 13 14 15 15 15 15 15 15 15	Achr. Date	hvoice No	Minute	Bank Ched. No.	Description	Suppler	Vat Type	Nec	Var	Total
A2 Mayoral Allowance	100 2000/2026			TSB Ourse	Pay Bon Saction	ELE ENGON LE		15.50	87.0	16.28
### ### ### ### ### ### #### #########	101 2008/2026			Lloyda TSB Curren DD	Pavilion Electricity	EDF Energy Ltd	_	25.83	138	28.91
42 Mayoral Allowance 42 Mayoral Allowance Stoppler Vert Type Net Vert 2025 Ginnge on re Liby of TSS Curren 51:40 External Mattenance Lyci Club Day Committee X 100.00 2025 Liby of TSS Curren 51:44 New Rommey Cluth Flayer Major of New Rommey Clumby And X X 100.00 2025 Liby of TSS Curren 51:34 Town Sequent Expenses Anticle New Verb X 100.00 2025 Liby of TSS Curren 51:34 Town Sequent Expenses Anticle New Verb X 100.00 2025 Liby of TSS Curren 51:37 Town Sequent Expenses Anticle New Verb X 100.00 2025 Liby of TSS Curren 51:38 Favorable Librah Mayor of Perverbanch Charles Hashings BC-Spreienn Day Hashings Boough Charles X 100.00 2025 Liby of TSS Curren 51:38 Favorable Librah Mayor of Proventhanch Charles New Type New Type New Type 2025 Liby of TSS Curren 50 Chice Supplies & Sadionery Verb Equipment and Printing New Type New Type New Type 2025 Liby of TSS Curren							Ruming	241.13	62.08	643.19
	ade Mumber	42 Mayor	al Allowar	900	5					
10 10 10 10 10 10 10 10	chr. Date	Invoice No	Minute	ank	Description	Suppler	Vat Type	Net	Var	Total
		Ganage door n		2	External Maintenance	Lydd Club Day Committee	×	110.00		110.00
10 10 10 10 10 10 10 10				Qu'in	New Ronney County Fayne	Major of New Romney Charly Ao		30,00		30,00
100 100				9	Town Sergeant Honorarium	Andrew Valls	×	400,00		400,00
10 cm 10 c				Ogrien	Town Sergeant Expenses	Andrew Viells	×	103.86		103.86
### A Office Consumables ### Office Equipment and Printing ### Note No. Minute Bank Chee Equipment A Printing ### Note No. Minute Bank Chee Equipment A Printing ### Note No. Minute Bank Chee Equipment A Printing ### Note No. Minute Bank Chee Equipment A Printing ### Note No. Minute Bank Chee Equipment A Printing ### Office Equipment and Printing ### Office Equipment A Printing ### Note No. Minute Bank Chee Chee Equipment A Printing NOS Equation Spice Note Type Net Vet ### Office Equipment A Printing ### Note No. Minute Bank Chee Chee Equipment A Printing NOS Equation Spice Note Type Net Vet ### Note No. Minute Bank Chee Chee Equipment A Printing NOS Equation Spice Note Type Net Vet ### Note No. Minute Bank Chee Chee Equipment A Printing NoS Equation Note Type Net Vet ### Note No. Minute Bank Chee Chee Equipment A Printing NoS Equation Note Note Note Note Note Note Note Note				Q PR	Faversham Hop Festival Lunch			75.00		75,00
43 Office Consumables 44 Office Equipment and Printing 45 Office Invoice No. Minute Bank Cheq.No. Office Supplies & Sudding. Viving Office Consumation 44 Office Equipment and Printing 44 Office Equipment and Printing 45 Office Invoice No. Minute Bank Cheq.No. Office Equipment & Printing 45 Office Invoice No. Minute Bank Cheq.No. Office Equipment & Printing 45 Office Invoice No. Minute Bank Cheq.No. Office Equipment & Printing 45 Office Invoice No. Minute Bank Cheq.No. Office Equipment & Printing 45 Office IT 45 Office Invoice No. Minute Bank Cheq.No. Office Equipment & Printing 46 Office IT 47 Office Equipment and Printing 48 Office IT 48 Office IT 49 Office Invoice No. Minute Bank Cheq.No. Office Equipment & Printing 46 Office IT 47 Office Equipment and Printing 48 Office IT 48 Office IT 49 Office Invoice No. Minute Bank Cheq.No. Office Equipment & Printing 40 Office Invoice No. Minute Bank Cheq.No. Office If Inviting 46 Office It Invoice No. Minute Bank Cheq.No. Office If Inviting 47 Office Invoice No. Minute Bank Cheq.No. Office If Inviting 48 Office It Invited It Inv				Ogram	Hastings BC-Speakers Day	Hastings Barough Council	×	150.00		150.00
43 Office Consumables 43 Office Consumables Supplier Supplier Supplier Supplier Net Type Net Vat 2025 44 Office Equipment and Printing Libyria TSB Curren CD Office Supplier & Stationery Variage fer Net Type Net Type Net Vat 2025 Libyria TSB Curren CD Office Equipment & Printing NCS Education Sequence S 155.07 31.01 2025 Libyria TSB Curren CD Office Equipment & Printing NCS Education Sequence S 155.07 31.01 2025 Libyria TSB Curren CD Office Equipment & Printing NCS Education Sequence S 155.07 31.01 2025 Libyria TSB Curren CD Office Equipment & Printing NCS Education Sequence S 155.07 31.01 46 Office IT Libyria TSB Curren CD Description Supplier Nat Type Net Type					ø			5368.86		5868.86
	ode Number	43 Office	Consuma	ples						
2025 Lity of TSS Curver DD Office Supplies & Subtrate for Code: Office Consumation Subtrate for Code: Office Equipment and Printing Subtrate for Code: Office Equipment & Printing Not Commercial Services Supplier Not Type Net Type Ne	Chr. Date	Invoke No	Minute	N,	Description	Supp ler	Vat Type	Net	Var	Total
44 Office Equipment and Printing Subtool by Code Office Equipment and Printing Subtool by Code Office Equipment & Printing Subtool by Code Net Val <	100 26/08/2026			Llay de TSB Curren DD	Office Supplies & Stationery	Vising Office	60	217.38	43.48	200.86
44 Office Equipment and Printing Description Supplier Vet Type Net Vet 2025 Livy at TSS Current DD Office Equipment & Printing NOS Commercial Services \$ 155.07 31.01 2025 Livy at TSS Current DD Office Equipment & Printing NOS Education Supplier \$ 145.00 29.22 45 Office IT Supplier Vet Type Net Vet 45 Office IT Bank Cheq.No. Description Supplier Vet Type Net Vet 2025 Livy at TSS Current 5131 Office IT final Lit X 4,581.60 A					0		ı	6217.38	643.48	5260.86
ate Invoice No. Minute Bank Cheq.No. Description Supplier Vert Type Net Vat 2025 Lby dr TSB Ouren DD Office Equipment & Printing KOC Commendal Services S 146.60 7 31.01 2025 Lby dr TSB Ouren DD Office Equipment & Printing KOC Commendal Services S 146.60 7 29.22 2025 Lby dr TSB Ouren DD Office Equipment & Printing KOC Commendal Services S 146.60 7 29.22 4.5 Office IT Substitute of the Printing More Equipment and Printing KOR Grant Type Net Vat 4.5 Office IT Bank Cheq.No. Description Supplier Vat Type Net Vat 2025 Lby dr TSB Ouren 5131 Office IT Finite Ltd X 4,561.60 A	ode Number	4 0110	Equipmen							
10,000		Invoice No			Description	Suppler	Vat Type	Net	Vat	Total
45 Orfice IT As Orfice IT I by on TSB Current DD Orfice Equipment & Printing NCS Equipment and Phinting CD0167 000330 in the broke No Minute Bank Cheq.No. Description Supplier VerType Net Vat 200330 in the National State of the Institute Net Type Net Vat Assisted Assisted No. Description Supplier Not Type Net Vat Assisted Assisted No. Description Not	98 16/08/2025			Llayda TSB Curren DD	Office Equipment & Printing	KOC Commercial Services	60	166.07	31.01	106.08
45 Office IT 46 Office IT 47 Office IT 48 Office IT 48 Office IT 48 Office IT 5uppler VarType Net Vat 5025 Lixy on TSS Ouren 5131 Office IT 6020 Init Lix	128 1407/2025			Qu'in	Office Equipment & Printing	KCS Education Supplies	60	146,60	28.32	175.92
45 Office IT die Invoice No Minute Bank Cheq.No. Description Suppler VatType Net Vat 2025 Lisy on TSB Curven 5131 Office IT Invite X 4,581,80					Ø		Pinting	5301.87	00033	00/2903
ate invoice No Minute Bank Cheq.No. Description Suppler VatType Net Vat 2025 Lby on TSS Curen 5131 Office II finite X 4,581.80	ode Number	45 Office	E							
Lkyda TSB Curver 5131 Office IT Rink Lki X 4,581.80	Vehr. Date	Invoice No			Description	Supp ler	Vat Type	Net	Var	Total
	133 28/07/2025			Llayda TSB Curnen 5131	Office	Britis	×	4,581,80		4,581,80

Listing of Payments in each Code for All Cost Centres (Between 01-05-2025 and 31-07-2025)

3 September 2025 (2025 - 2028)

						Subtotal for Code:	Office IT		64,581,60		64,581,50
鱼	46 Office	T capital	46 Office IT capital expenditure								
Vehr. Date	Invoke No	Minute	Bank	Cheq. No.	Description	Suppler		Vat Type	Net	Var	Total
133 28/07/2025			Llayda TSB Curren 5131	5131	Обсед	BALE		×	4,998,00		4,998.00
						Subtobal for Code:	Office IT capital expenditure	digne	0008870		0008873
Code Number	52 Staff EE & ER	H & H									
Vehr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supp ler		Vat Type	Net	Var	Total
88 23/08/2026	June Pension		Llay de TSB Curren 5112	6112	Pension	NOC ne Ka	KOC ne Kent County Pension Fund	×	2,367.71		2,357.71
119 28/07/2026			Llay de TSB Ournen 5127	9127	Pension	NOC ne Ka	YOC ne Kent County Pension Fund	×	2,388.43		2,388.43
						Subtotal for Code:	Saf EE & ER		64,746,14		64,748,14
Code Number	53 Staff salaries	alaries									
Vehr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Suppler		Vat Type	Net	Var	Total
75 13/08/2026			Llay da TSB Ournen 5105-5109	5105-5109	Staff Costs-Salaries	Salaries		w	6,080.72		6,080,72
84 3008/2026			Llay de TSB Ournen 5110	9110	Void Cheque	HMRC		×			
85 23/08/2025	Sune PRVIII		Llay de TSB Curnen 5111	9111	HMRC - PAYE	HMRC		×	2,061,06		2,061,06
112 15/07/2026			Llay de TSB Ournen 5117-5120	6117-5120	Staff Costs-Salaries	Salarios		×	5,744.05		5,744,05
117 28/07/2026			Llay de TSB Curren 5128	9138	HMRC-PAYE	HMRC		×	2,487.43		2,487,43
						Subtotal for Code	Staff salaries		216,373.26		£16,373.26
Code Number	St Stair L	M & Defi	54 Stair Lift & Defib. Maintenance								
Vehr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supp ler		Vat Type	Net	Var	Total
72 04/00/2028	20030021700		Llayda TSB Curren 5102	6102	Defibilitator Maintenance & Repairs	Repolins Hopkins		ø	623.70	124.74	748.44
						Subtotal for Code:	State Lift & Defts Maintenance	tenanoe	6023.70	2.124.74	5748.44
Code Number	56 Subsoriptions	riptions									
Vehr. Date	Invoice No	Minute	Bank	Cheq.No.	Description	Suppler		Vat Type	Net	Var	Total
88 23/08/2025	Expense reint		Llayde TSB Curren 5114	9114	Amuel Subscription	Angela Qu	Angela Quinn-Alexander	N	485.00		486,00
89 25/00/2028	Expense Reim		Llayda TSB Curren 5115	9115	Armual Subscription	Angela Qu	Angela Quinn-Alexander	Z		99.00	00'00
107 23/00/2026			Llayda TSB Curren DD	8	Armual Subscription	Campaign	Campaign To Protect	ш	00'00		00'00
122 28/07/2026			Llay de TSB Curnen 5136	6138	VAT Digital Submission Fee	Diane Cavey	ě	60	20.00	400	24.00
						Subtotal for Code:	Subscriptons		00375.00	0.103.00	0078.00
Code Number	63 Accounting Software	nting Sof	Tware								
Vehr. Date	Invoke No	Minute	Bank	Cheq. No.	Description	Suppler		Vat Type	Net	Var	Total
102 03/06/2025			Llayda TSB Curren DD	8	Sorbe Monthly Fee	Starboard	Statioard Systems Limited	60	103.00	20.00	123.60
109 01/07/2025			Llay de TSB Curnen DD	8	Soribe Monthly Fee	Starboard	Stattoard Systems Limited	60	103.00	20.00	123.80
						Subtotal for Code:	Accounting Software		5208.00	54120	6247.20
					Subto	Subtotal for Cost Cente:	Payments		37,789.59	920.58	38,710.17

Listing of Receipts in each Code for All Cost Centres (Between 01-06-2025 and 31-07-2025)

3 September 2025 (2025 - 2026)

Code Number	1 Allotm	ont rorts	1 Allotment rents and Angiva mast rent	rent						
Vchr. Date	e Invoice No	Minde	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39 12/06/2025	25		Lloyda TSB Curren		Alotment Deposit Return	Alotment Tenunt	×	150.00		150.00
						Subtotal for Code: All diment ner	Alloment rents and Argiva mast	6150.00		000513
Code Number	4 BankInterest	Inferest								
Vchr. Date	e Invoice No	Minde	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58 09/07/2025	25		Lloyda TSB Reserv	Online Payment	Bank Interest	Lloyds Bank	×	15.65		15.65
59 09/06/2025	25		Lloyda TSB Reserv Online Payment	Ordine Payment	Bank Interest	Lloyds Bank	×	18.10		18.10
						Subtotal for Code: Bank Interest		633.75		633.75
Code Number	7 Tennis	S Court bo	7 Tennis Court bookings vis stripe							
Vchr. Date	e Involce No	Minde	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31 03/06/2025	52		Lloyds TSB Curren		Termis Courts	Supp	69	129	0.40	169
32 04/06/2025	52		Lloyds TSB Curren	Stripe	Termis Courts	Supp	69	34.97	9.20	44.17
33 05/06/2025	25		Lloyda TSB Curren	Stripe	Termis Courts	Scrips	60	46.31	12.40	58.71
34 11.06/2026	25		Lloyda TSB Curren		Termis Courts	Stripe	60	129	0.40	169
35 12/06/2026	25		Lloyda TSB Curren		Termis Courts	Sarips	60	129	0.40	169
36 13/06/2026	25		Lloyds TSB Curren		Termis Courts	Stripe	en	129	0.40	169
37 16/06/2025	25		Lloyds TSB Curren	Stripe	Termis Courts	Stripe	en	4.38	1.20	558
38 19/06/2025	25		Lloyds TSB Curren	Stripe	Termis Courts	Stripe	en	10.83	3.20	14.03
40 23/06/2025	25		Lloyds TSB Curren	Stripe	Termis Courts	Stripe	en	5.67	1.60	727
41 28/06/2025	52		Lloyds TSB Curren	Stripe	Termis Courts	Stripe	60	626	2.00	8.96
42 30/06/2025	25		Lloyds TSB Curren	Stripe	Termis Courts	Sarps	60	129	0.40	169
43 01/07/2026	25		Lloyds TSB Curren		Termis Courts	Series	69	129	0.40	169
44 02/07/2025	25		Lloyda TSB Curren	Stripe	Termis Courts	Stripe	60	438	1.20	558
45 03/07/2025	25		Lloyda TSB Curren	Stripe	Termis Courts	Saripe	60	10.05	2.80	12.85
46 11/07/2025	25		Lloyda TSB Curren	Stripe	Termis Courts	Salps	60	696	2.00	836
48 10/07/2025	25		Lloyds TSB Curren	Online Payment	Termis Courts	SHPS	679	36.26	9.60	45.86
49 14/07/2025	25		Lloyds TSB Curren	Online Payment	Termis Courts	SHPS	679	4.38	1.20	658
50 15/07/2025	52		Lloyds TSB Curren	Orline Payment	Termis Courts	Series	679	916	2.00	1116
51 17/07/2026	25		Lloyds TSB Curren	Orline Payment	Termis Courts	Stripe	en	10.45	2.40	12.85
52 18/07/2025	10.00		Lloyda TSB Curren	Orline Payment	Termis Courts	Ships	60	2.58	0.80	338
63 22/07/2026	10.00		Lloyda TSB Curren	Orline Payment	Termis Courts	Ships	60	916	2.00	1116
54 24/07/2026	125		Lloyds TSB Curren	Orline Payment	Termis Courts	Sarpe	60	2.58	0.80	338
55 28/07/2026	25		Lloyda TSB Curren	Orline Payment	Termis Courts	Salps	60	5.67	1.60	727
56 31/07/2026	25		Lloyda T8B Curren	Orline Payment	Termis Courts	Salps	60	418	1.14	632
						Substal for Code: Tennis Court	Tennis Court bookings vis stripe	622267	609.64	628221
Code Number	8 Other Receipts	Receipts								
Vchr. Date	e Invoice No	Minde	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

Listing of Receipts in each Code for All Cost Centres (Between 01-06-2025 and 31-07-2025)

3 September 2025 (2025 - 2026)

Code Number 65 Small Grants Vehr. Date Involce No Minute Bank Chec. No Description Supplier Vet Tops		*
Invoice No Minute Bank Chea. No. Description Supplier	900000	OT OTH
	Vat Type Net	Vat
47 31/07/2025 Lloyda TSB Curren Online Tensfer Small Grant 2025/26-Mayore Bursary Lydd TC - Bursary Acot X Subtotal for Code: Small Grants	×	
Subbotal for Cost Carine: Receipts	456.42	59.54 515.96

ented by []] Scribe

2 September 2025 (2025 - 2026)

Lydd Town Council RECONCILIATION - Lloyds TSB Current Account 31-07-2025

From Accounts	£21,893.64
Payments not cashed Add Receipts not entered Subtract	£6,975.88
Statement should be	£28,869.52 28,869.52
Difference	£0.00
Lydd Town (Council
RECONCILIATION - Lloyds TSB Reserve Account 31-0	
From Accounts	£27,223.00
Payments not cashed Add Receipts not entered Subtract	£0.00
Statement should be	£27,223.00 £27,223.00
Difference SUMMARY	£0.00
Beginning Balance	£36,536.22
Expenditure 2025/26	-£80,470.47
	•



024204 PDOFA04-20250802-33030-056757 LYDD TOWN COUNCIL MS A ALEXANDER 13 HIGH STREET LYDD ROMNEY MARSH KENT



36700 C

Your account statement

Issue date: 1 August 2025

Write to us at: PO Box 1000, Andover, BX1 1LT Call us on: 0345 072 5555 (from UK) +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com Your branch: ASHFORD (309028)

Sort code: 30-90-28 Account number: 00731251

BIC: LOYDGB21138

IBAN; GB90 LOYD 3090 2800 7312 51



PNH20WB310000C

BUSINESS ACCOUNT

TN29 9AF

LYDD TOWN COUNCIL

1 8 AUG 2025

RECEIVED

Our records indicate that your business is $\underline{\mathsf{not}}$ eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 25 Jul 2025 £39,185.31 Total Paid In £12.59 Total Paid Out £10,798.90 £28,399.00

Balance On 01 Aug 2025

Account activity

	Payment				
Date	Type	Details	Paid In (£)	Paid Out (£)	Balance (f)
25 Jul 25		STATEMENT OPENING BALANCE			39,185.31
28 Jul 25	DD	WATERLOGIC GB LTD LYD023		47.98	39,137.33
28 Jul 25	CHQ	005113		20.00	39,117.33
28 Jul 25	FPI	STRIPE PAYMENTS UK STRIPE	7.27		39,124.60
		XP4178637557642843 185008 10 28JUL25 09:06			
29 Jul 25	CHQ	005124		400.00	38,724.60
31 Jul 25	CHQ	005122		280.80	38,443.80
31 Jul 25	CHQ	005131		9,579.60	28,864.20
31 Jul 25	FPI	STRIPE PAYMENTS UK STRIPE	5.32		₹ 28,869.52 ₹
		XP8595420510594296 185008 10 31JUL25 08:18			
01 Aug 25	DD	SCOTTISH WATER BUS 27400223		6.98	28,862.54
01 Aug 25	DD	EDF ENERGY A-4F2C8D5C-001	l i	34.99	28,827.55
01 Aug 25	DD	GOCARDLESS SCRIBE-Y66D5JDZK8K		123.60	28,703.95
01 Aug 25	DD	FSTONE HYTHE DC 6826592		231.00	28,472,95
01 Aug 25	CHQ	005128		49.95	28,423.00
01 Aug 25	CHQ	005136	1	24.00	28,399.00
01 Aug 25		STATEMENT CLOSING BALANCE	12.59	10,798.90	28,399.00
		•			

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit

CHQ - Cheque

FPI - Faster Payment

Page 1 of 2

Lloyds Bank plc. Registered office: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales, no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.



Your account statement Issue date: 11 July 2025

Write to us at: PO Box 1000, Andover, BX1 1LT Call us on: 0345 072 5555 (from UK)

+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com Your branch: ASHFORD (309028)

Sort code: 30-90-28 Account number: 07746475

BIC: LOYDGB21138

IBAN: GB69 LOYD 3090 2807 7464 75

010278 PDOEA04-20250712-82307-001497 010278 PD0EA04-20250712-82 LYDD TOWN COUNCIL MS A ALEXANDER 13 HIGH STREET LYDD ROMNEY MARSH KENT TN29 9AF



36700 C

RECEIVED 2 1 JUL 2025

COMM INST ACCESS

LYDD. TOWN COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

Account summary

Balance On 13 Jun 2025 £27,207.35 Total Paid In £15.65 Total Paid Out £0.00 Balance On 09 Jul 2025 £27,223.00

Account activity

	Paymen	t			
Date	Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
13 Jun 25		STATEMENT OPENING BALANCE			27,207.35
09 Jul 25		INTEREST (GROSS)	15.65	1	27,223.00
09 Jul 25		STATEMENT CLOSING BALANCE	15.65	0.00	27,223.00

PNGC0DV3100000

100901027800010002

Lydd Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/07/2025)

		Receipts			Payments		Net Position	siton
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	4- Underlover spend	post
11 Accountants				900.00		90000	900.00	500.00 (100%)
12 Advertising								8
13 Alidments				3,000.00	1,907.17	1,002.83	1,092.83 (36%)	(36%)
14 Audit				1,300.00	280.00	1,020.00	1,020.00 (78%)	(78%)
15 Band Concert								8
16 Bank Charges				330.00	109.15	220.85	220.85 (86%)	(869%)
17 Demes Lane (Banks Sports & Social								Š
18 Bin Emptying				700.00		700.00	700.00	700.00 (100%)
21 CWc Expenses				200.00	47.58	152.42	152.42 (76%)	(76%)
27 Goalposts repailorments				1,200.00		1,200.00	1,200.00 (100%)	(100%)
28 Grounds Maintenance				6,000.00	2,151.10	3,848.90	3,848.90 (64%)	848
29 Grounds Maintenance - Tree Surgery								8
30 Groundsman Materials and Equipme				800.00	124.41	775.59	775.59 (86%)	(96%)
31 Guidhal Maintenance				910.00	777.98	120.02	132.02 (14%)	(14%)
32 Guidhal Ruming Costs				10,000.00	3,419.39	6,580.61	6,580.61 (65%)	(85%)
33 Hor. Freeman								SVS.
34 Insurance - General & Cyber Security				5,500.00		9,500,00	5,500.00 (100%)	(100%)
35 Lade Bench Licenoes				25.00		28.00	25.00	25.00 (100%)
36 Legal and Professional fees				2,000.00	734.00	1,266.00	1,286.00 (63%)	(833%)
37 Lydd in Bloom				350.00	310.00	40.00	40.00 (11%)	(11%)
38 Lydd in Lights				350.00		350.00	350.00 (100%)	(100%)
39 Maintenance Contracted Work				13,000.00	271.88	12,728.12	12,728.12 (97%)	(97%)
40 Minor Road Payton Maintenance				1,000.00	31.06	968.94	988.94 (96%)	(%96)
41 Manor Road Pavilon Running Costs				400.00	81.74	318.26	318.26 (79%)	(19%)
42 Mayoral Allowance				2,800.00	928.86	1,871.14	1,871.14 (8694)	(989)
43 Office Consumables				1,200.00	485.61	714.39	714.39 (59%)	(98%)
44 Office Equipment and Printing				2,400.00	1,035.28	1,364.72	1,384.72 (56%)	(999)
45 Office IT				6,065.00	4,581.60	1,483,40	1,483,40 (24%)	(24%)
46 Office IT capital expenditure	VIREMENT-SEE BELOW	EE BELOW		4,998.00	4,998.00			(%0)

And the first own for many of the second sec				0000		500 500		I
46 roememorance sunday (5157)				300,000		200.000	300 (100%)	ŝ.
49 Rype Playground				900.00	419.34	80.66	80.66 (16%)	Ê
50 Small Grants				8,000,00	4,650.00	350.00	(%4) 00'090	2
51 Staff Costs				100.00		100.00	OL) 00'00L	(100%)
52 Staff EE & ER				27,300,00	9,827.21	47,472,79	17,472.79 64	84
con goalf seattles				96,250,00	33,699,32	64,550.68	64,550,68 (65%)	8
54 Stair Lift & Defb. Maintenance				750.00	738.46	11.55	11.55 (1%)	2
55 Staff and Councilors Training				900,000		900'009	900,000 (100%)	18
56 Subscriptions				2,300.00	2,784,38	-484.38	-484.38 (-2	(22%)
57 Survey/Scheduel of Building Works							CANA	3
58 Tennis Courts				900.000	177.00	323.00	323.00 (84%)	8
59 Website				100.00	90.00	90.00	90'00 (20%)	E
63 Accounting Software					1,579.00	1,578.00	-1,579.00 (NJA)	3
S D TOTA				200 7758 000	72 400 E4	OF BUT FOR	494 898 49 44441	í
1000	VIREMENT	MREMENT FROM RESERVES	ERVES	4,998.00				f
				195,730.00				
Receipts		Receipts			Payments		Net Position	S
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Underfover speind	3
1. All dement rents and Argiva mast rent	8,500.00	210.00	-5,290,00				(996) 00'085'9-	8
2 Ambulance Service Rent	6,200,00		-5,200,00				-6,200.00 (-100%)	ŝ
4 Bank Interest	380.00	74.60	-275,33				TJ 88.372-	(1007)
5 Donations: Lydd Municipal & Other C	00'000'9		-5,000,00				-5,000,00 (-1)	(18%)
6 Masts & Easements	80,00		-80.00				-80.00 (-10	(188E)
7 Tennis Court bookings vis stripe	00'009	343.80	-156.11				-158.11 (s	(2400)
8 Other Receipts		1,997,08	1,997,08		1,800,00	-1,800,00	197.58 (N/A)	3
9 Precept	179,000,00	89,501.00	-86,499,00				99,489,00 (-54	(1808)
10 WAT From Sales (Termis Courts)	10000		-100,00				-100.00 (-1	(1888)
64 Allament Deposits							CAWA	3
65 Small Grants							(MM)	3
The state of the s	***				***	***		
and loth.	136,730,00	94,747.48	0.7700/001-		1,000,000	0.000001-	(CCC)	ŝ
Summary								
NET TOTAL	195,730.00	92,127.34	-103,602.76	200,728.00	77,999,51	122,728,49	19,125,73 (4%)	3
VA.T.		923.00			2,470.96	i.		