

4 November 2025 (2025 - 2026)

Lydd Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-06-2025 and 30-09-2025)

Cost Centre		Payments		13 Allotments		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Vchr.	Date	Invoice No	Minute									
97	16/08/2025					Lloyds TSB Current DO		Allotment Water Charges	Castle Water Ltd	E	49.05		49.05
130	17/07/2025					Lloyds TSB Current DO		Allotment Water Charges	Castle Water Ltd	Z	48.98		48.98
135	19/08/2025					Lloyds TSB Current DO		Allotment Water Charges	Castle Water Ltd	E	51.53		51.53
169	17/08/2025					Lloyds TSB Current DO		Allotment Water Charges	Castle Water Ltd	E	51.53		51.53
Subtotal for Code: Allotments											£201.09		£201.09
Code Number		Date		16 Bank Charges		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Invoice No	Minute										
96	13/08/2025					Lloyds TSB Current DO		Bank service charges	Lloyds Bank	X	34.50		34.50
111	11/07/2025					Lloyds TSB Current		Bank service charges	Lloyds Bank	E	26.50		26.50
153	08/08/2025					Lloyds TSB Current	Online Payment	Bank service charges	Lloyds Bank	X	24.75		24.75
166	12/08/2025					Lloyds TSB Current	Online Payment	Bank service charges	Lloyds Bank	X	28.50		28.50
171	31/08/2025					Unity - Current Acc	Online Payment	Bank service charges	Unity Trust	X	2.90		2.90
172	30/08/2025					Unity - Current Acc	Online Payment	Bank service charges	Unity Trust	X	6.00		6.00
Subtotal for Code: Bank Charges											£123.15		£123.15
Code Number		Date		28 Grounds Maintenance		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Invoice No	Minute										
74	04/08/2025	Inv 4361				Lloyds TSB Current	5104	Monthly fee - outdoor spaces	Gibbs & Son	S	398.00	77.20	463.20
120	28/07/2025					Lloyds TSB Current	5129	Monthly fee - outdoor spaces	Gibbs & Son	S	656.00	131.20	787.20
140	20/08/2025					Lloyds TSB Current	5141	Monthly fee - outdoor spaces	Gibbs & Son	S	116.00	23.20	139.20
145	03/08/2025					Lloyds TSB Current	5146	Monthly fee - outdoor spaces	Gibbs & Son	S	420.00	84.00	504.00
Subtotal for Code: Grounds Maintenance											£1,579.00	£315.60	£1,893.60
Code Number		Date		30 Groundsman Materials and Equipment		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Invoice No	Minute										
73	04/08/2025	4795				Lloyds TSB Current	5103	Maintenance Materials	W. E. Rolfe & Son	S	15.51	3.13	18.64
119	28/07/2025					Lloyds TSB Current	5128	Maintenance Materials	W. E. Rolfe & Son	S	41.63	8.33	49.96
Subtotal for Code: Groundsman Materials and Equ											£57.14	£11.46	£68.60
Code Number		Date		32 Guildhall Running Costs		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Invoice No	Minute										
75	13/08/2025					Lloyds TSB Current	5105-5109	Staff Costs-Salaries	Salaries	E	4.35		4.35
91	02/07/2025					Lloyds TSB Current		Guildhall water	Business Stream Scottish water	E			
92	02/07/2025					Lloyds TSB Current		Business Rates	Fstone Hythe	E			
93	02/08/2025					Lloyds TSB Current		Guildhall water	Business Stream Scottish water	E	6.98		6.98
94	02/08/2025					Lloyds TSB Current		Business Rates	Fstone Hythe	E	230.40		230.40
95	12/08/2025					Lloyds TSB Current	DO	Guildhall Electricity	Corona Energy	E	374.91		374.91
99	20/08/2025					Lloyds TSB Current	DO	Guildhall Electricity	EDF Energy Ltd	L	196.52	9.83	206.35
103	02/08/2025					Lloyds TSB Current	DO	Business Rates	Fstone Hythe	X	0.60		0.60

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104	18/06/2025	10006659395	Lloyds TSB Curren DD	Gulldhal water	Castle Water Ltd	E	19.61	19.61	19.61
105	23/06/2025		Lloyds TSB Curren DD	Gulldhal Watercooler	Waterlogic GB	S	39.98	39.98	47.98
108	01/07/2025		Lloyds TSB Curren DD	Gulldhal water	Business Stream Scottish water	E	6.98	6.98	6.98
110	01/07/2025		Lloyds TSB Curren DD	Business Rates	Fisone Hythe	E	231.00	231.00	231.00
129	15/07/2025		Lloyds TSB Curren DD	Office Phone & Internet Charges	BT Group PLC	S	768.41	153.28	919.69
131	18/07/2025		Lloyds TSB Curren DD	Gulldhal water	Castle Water Ltd	E	16.96	16.96	16.96
132	28/07/2025		Lloyds TSB Curren DD	Gulldhal Watercooler	Waterlogic GB	S	39.98	8.00	47.98
136	01/08/2025		Lloyds TSB Curren DD	Gulldhal water	Business Stream Scottish water	E	6.98	6.98	6.98
150	06/08/2025		Lloyds TSB Curren DD	Gulldhal Electricity	EDF Energy Ltd	L	489.83	24.49	514.32
151	20/08/2025		Lloyds TSB Curren DD	Gulldhal water	Castle Water Ltd	X	17.20	17.20	17.20
152	01/08/2025		Lloyds TSB Curren DD	Business Rates	Fisone Hythe	E	231.00	231.00	231.00
155	26/08/2025		Lloyds TSB Curren DD	Business Rates	Fisone Hythe	X	25.00	25.00	25.00
156	26/08/2025		Lloyds TSB Curren DD	Gulldhal Watercooler	Waterlogic GB	S	39.98	8.00	47.98
161	01/09/2025		Lloyds TSB Curren DD	Gulldhal water	Business Stream Scottish water	E	6.98	6.98	6.98
163	01/09/2025		Lloyds TSB Curren DD	Business Rates	Fisone Hythe	X	231.00	231.00	231.00
164	01/09/2025		Lloyds TSB Curren DD	Gulldhal Electricity	EDF Energy Ltd	L	127.65	6.38	134.03
168	16/09/2025		Lloyds TSB Curren DD	Gulldhal Electricity	EDF Energy Ltd	L	57.70	2.88	60.58
170	18/09/2025		Lloyds TSB Curren DD	Gulldhal water	Castle Water Ltd	E	17.20	17.20	17.20
174	26/09/2025		Lloyds TSB Curren DD	Gulldhal Watercooler	Waterlogic GB	S	39.98	8.00	47.98
Subtotal for Code: Gulldhal Running Costs							£3,225.18	£228.86	£3,454.04
34 Insurance - General & Cyber Security									
Vchtr.	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Total
158	10/09/2025			Lloyds TSB Curren DD	Annual Insurance Policy	Clear Councils	X	4,764.67	4,764.67
Subtotal for Code: Insurance - General & Cyber Sec								£4,764.67	£4,764.67
36 Legal and Professional fees									
Vchtr.	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Total
114	16/07/2025			Lloyds TSB Curren DD	Playground Inspection	ROSPA	S	234.00	280.80
121	28/07/2025			Lloyds TSB Curren DD	DPO Services-annul	Satswana	S	500.00	600.00
Subtotal for Code: Legal and Professional fees								£734.00	£880.80
37 Lydd in Bloom									
Vchtr.	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Total
113	15/07/2025			Lloyds TSB Curren DD	Lydd in Bloom	Garden Gems	Z	310.00	310.00
127	20/08/2025			Lloyds TSB Curren DD	Lydd in Bloom	Diane Caley	X		
139	20/08/2025			Lloyds TSB Curren DD	Lydd in Bloom	Diane Caley	X	29.00	29.00
Subtotal for Code: Lydd in Bloom								£339.00	£339.00
39 Maintenance Contracted Work									
Vchtr.	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Total
175	15/09/2025			Lloyds TSB Curren DD	Tree Maintenance	Invicta Arboricultural	X	495.00	495.00
Subtotal for Code: Maintenance Contracted Work								£495.00	£495.00

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Lydd Town Council
Listing of Payments in each Code for All Cost Centres
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41 Manor Road Pavilion Running Costs									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
100	20/06/2025			Lloyds TSB Curren	DD	Pavilion Electricity	EDF Energy Ltd	L	15.50
									0.78
101	20/06/2025			Lloyds TSB Curren	DD	Pavilion Electricity	EDF Energy Ltd	L	25.63
									1.28
148	01/08/2025			Lloyds TSB Curren	DD	Pavilion Electricity	EDF Energy Ltd	L	33.32
									1.66
149	05/08/2025			Lloyds TSB Curren	DD	Garages Electricity	EDF Energy Ltd	L	17.99
									0.90
154	18/08/2025			Lloyds TSB Curren	DD	Pavilion Electricity	EDF Energy Ltd	L	15.16
									0.76
167	16/09/2025			Lloyds TSB Curren	DD	Garages Electricity	EDF Energy Ltd	L	27.00
									1.35
173	23/09/2025			Lloyds TSB Curren	DD	Pavilion Electricity	EDF Energy Ltd	L	28.56
									1.43
									29.99
									£171.32
							Subtotal for Code: Manor Road Pavilion Running C		£163.16
									£8.16
42 Mayoral Allowance									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
90	30/06/2025			Lloyds TSB Curren	5116	External Maintenance	Lydd Club Day Committee	X	110.00
115	16/07/2025			Lloyds TSB Curren	5123	New Romney County Fayre	Major of New Romney Charity Acct	X	30.00
116	16/07/2025			Lloyds TSB Curren	5124	Town Sergeant Honorarium	Andrew Wells	X	400.00
123	28/07/2025			Lloyds TSB Curren	5137	Town Sergeant Expenses	Andrew Wells	X	103.86
124	30/07/2025			Lloyds TSB Curren	5138	Faversham Hop Festival Lunch	Mayor of Faversham Charity Fund	X	75.00
125	30/07/2025			Lloyds TSB Curren	5139	Hastings BC-Speakers Day	Hastings Borough Council	X	150.00
143	20/08/2025			Lloyds TSB Curren	5144	Mayors Allowance	Alice Louise Bacon	X	50.00
176	29/08/2025			Lloyds TSB Curren	5158	Mayors Allowance	St Nicholas Church	X	10.00
177	29/08/2025			Lloyds TSB Curren	5157	Mayors Allowance	Adams of Rye	S	183.36
									36.67
									220.03
							Subtotal for Code: Mayoral Allowance		£1,112.22
									£36.67
									£1,148.89
43 Office Consumables									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
106	20/06/2025			Lloyds TSB Curren	DD	Office Supplies & Stationery	Viking Office	S	217.38
									43.48
137	06/08/2025			Lloyds TSB Curren	DD	Office Supplies & Stationery	Viking Office	S	148.34
									29.67
									178.01
							Subtotal for Code: Office Consumables		£365.72
									£73.15
									£438.87
44 Office Equipment and Printing									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
98	16/06/2025			Lloyds TSB Curren	DD	Office Equipment & Printing	KOC Commercial Services	S	155.07
									31.01
128	14/07/2025			Lloyds TSB Curren	DD	Office Equipment & Printing	KOC Education Supplies	S	146.60
									29.32
165	12/09/2025			Lloyds TSB Curren	Online Payment	Office Equipment & Printing	KOC Commercial Services	S	155.07
									31.01
									186.08
							Subtotal for Code: Office Equipment and Printing		£456.74
									£91.34
									£548.08
45 Office IT									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
133	29/07/2025			Lloyds TSB Curren	5131	Office IT	ifini Ltd	X	4,581.60
							Subtotal for Code: Office IT		£4,581.60
									£4,581.60
46 Office IT capital expenditure									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									

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133	28/07/2025		Lloyds TSB Curren	5131	Office IT	ifm Ltd	Office IT capital expenditure	X	4,998.00	4,998.00	
						Subtotal for Code:			£4,998.00	£4,998.00	
49 Rype Playground											
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
144	27/09/2025		Lloyds TSB Curren	5145	External Maintenance	Playdate Playgrounds Ltd	S	28.85	5.77	34.62	
146	03/09/2025		Lloyds TSB Curren	5147	External Maintenance	High-SMP Ltd	S	85.00	17.00	102.00	
						Subtotal for Code:		£113.85	£22.77	£136.62	
50 Small Grants											
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
157	08/09/2025		Lloyds TSB Curren	5152	Small Grant 2025/26	Lydd Twinning Committee	X	250.00		250.00	
						Subtotal for Code:		£250.00		£250.00	
52 Staff EE & ER											
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
86	23/09/2025	June Pension	Lloyds TSB Curren	5112	Pension	KOC re Kent County Pension Fund	X	2,357.71		2,357.71	
118	28/07/2025		Lloyds TSB Curren	5127	Pension	KOC re Kent County Pension Fund	X	2,388.43		2,388.43	
141	20/09/2025		Lloyds TSB Curren	5142	Pension	KOC re Kent County Pension Fund	X	2,311.63		2,311.63	
160	11/09/2025		Lloyds TSB Curren	5155	Pension	KOC re Kent County Pension Fund	X	2,311.63		2,311.63	
						Subtotal for Code:		£9,369.40		£9,369.40	
53 Staff salaries											
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
75	13/09/2025		Lloyds TSB Curren	5105-5109	Staff Costs-Salaries	Salaries	E	6,080.72		6,080.72	
84	30/09/2025		Lloyds TSB Curren	5110	Void Cheque	HMRC	X				
85	23/09/2025	June PAYE	Lloyds TSB Curren	5111	HMRC - PAYE	Salaries	X	2,061.06		2,061.06	
112	15/07/2025		Lloyds TSB Curren	5117-5120	Staff Costs-Salaries	HMRC	X	5,744.05		5,744.05	
117	28/07/2025		Lloyds TSB Curren	5126	HMRC - PAYE	Salaries	X	2,487.43		2,487.43	
126	15/09/2025		Lloyds TSB Curren	5132-5135	Staff Costs-Salaries	Salaries	X	5,949.32		5,949.32	
138	15/09/2025		Lloyds TSB Curren	5132-5135	Staff Costs-Salaries	Salaries	X	2,066.40		2,066.40	
142	20/09/2025		Lloyds TSB Curren	5143	HMRC - PAYE	HMRC	X	5,945.13		5,945.13	
147	15/09/2025		Lloyds TSB Curren	5148-5151	Staff Costs-Salaries	Salaries	X	2,066.20		2,066.20	
159	11/09/2025		Lloyds TSB Curren	5154	HMRC - PAYE	HMRC	X				
						Subtotal for Code:		£32,400.31		£32,400.31	
54 Stair Lift & Defib. Maintenance											
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
72	04/09/2025	2502602LYDD	Lloyds TSB Curren	5102	Defibrillator Maintenance & Repairs	Hopkins	S	623.70	124.74	748.44	
						Subtotal for Code:		£623.70	£124.74	£748.44	
56 Subscriptions											
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
88	23/09/2025	Expense reimp	Lloyds TSB Curren	5114	Annual Subscription	Angela Quinn-Alexander	Z	495.00		495.00	
89	25/09/2025	Expense Reim	Lloyds TSB Curren	5115	Annual Subscription	Angela Quinn-Alexander	Z	99.00		99.00	
107	23/09/2025		Lloyds TSB Curren	DD	Annual Subscription	Campaign To Protect	E	60.00		60.00	

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Code Number	Vchtr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	28/07/2025				Lloyds TSB Current	5136	VAT Digital Submission Fee	Diane Cavity	S	20.00	4.00	24.00
							Subtotal for Code:	Subscriptions		5575.00	£103.00	£678.00
63 Accounting Software												
					Lloyds TSB Current	DD	Scribe Monthly Fee	Starboard Systems Limited	S	103.00	20.60	123.60
102	03/08/2025				Lloyds TSB Current	DD	Scribe Monthly Fee	Starboard Systems Limited	S	103.00	20.60	123.60
109	01/07/2025				Lloyds TSB Current	DD	Scribe Monthly Fee	Starboard Systems Limited	S	103.00	20.60	123.60
134	01/08/2025				Lloyds TSB Current	DD	Scribe Monthly Fee	Starboard Systems Limited	S	103.00	20.60	123.60
162	01/09/2025				Lloyds TSB Current	DD	Scribe Monthly Fee	Starboard Systems Limited	S	103.00	20.60	123.60
							Subtotal for Code:	Accounting Software		5412.00	£82.40	£494.40
66 Allotment Deposit Returns												
					Lloyds TSB Current	5113	Allotment Deposit Return	Allotment Tenant	X	20.00		20.00
87	23/08/2025						Subtotal for Code:	Allotment Deposit Returns		£20.00		£20.00
							Subtotal for Cost Centre:	Payments		66,958.93	1,244.95	68,203.88
TOTALS										£66,958.93	£1,244.95	£68,203.88

4 November 2025 (2025 - 2026)

Lydd Town Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-06-2025 and 30-09-2025)

Cost Centre		Payments		Supplier		Vat Type		Net		Vat		Total	
Code Number	58 Tennis Courts	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.													
92	30/09/2025			Lloyds TSB Curren	Online Payment	Tennis Courts	Stripe	S	1.29	0.40	1.69		
							Subtotal for Code:		£1.29	£0.40	£1.69		
							Subtotal for Cost Centre:		1.29	0.40	1.69		

Cost Centre		Receipts		Supplier		Vat Type		Net		Vat		Total	
Code Number	1 Allotment rents and Arqiva mast rent	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.													
39	12/06/2025			Lloyds TSB Curren		Allotment rent	Allotment Tenant	X					
83	11/06/2025	2025 - 2026/1		Lloyds TSB Curren		Allotment rent	Allotment Tenant	E	20.00		20.00		
84	12/06/2025	2025 - 2026/2		Lloyds TSB Curren		Allotment rent	Allotment Tenant	E	20.00		20.00		
85	12/06/2025	2025 - 2026/3		Lloyds TSB Curren		Allotment rent	Allotment Tenant	E	20.00		20.00		
91	22/09/2025	2025 - 2026/4		Lloyds TSB Curren		Allotment rent	Allotment Tenant	E	20.00		20.00		
93	22/09/2025	2025 - 2026/5		Lloyds TSB Curren		Allotment rent	Allotment Tenant	E					
93	22/09/2025	2025 - 2026/5		Lloyds TSB Curren		Allotment rent	Allotment Tenant	E					
94	25/09/2025	2025 - 2026/7		Lloyds TSB Curren		Allotment rent	Allotment Tenant	E	20.00		20.00		
95	25/09/2025	2025 - 2026/8		Lloyds TSB Curren		Allotment rent	Allotment Tenant	E	20.00		20.00		
96	25/09/2025	2025 - 2026/9		Lloyds TSB Curren		Allotment rent	Allotment Tenant	E	20.00		20.00		
97	25/09/2025	2025 - 2026/9		Lloyds TSB Curren		Allotment rent	Allotment Tenant	E	20.00		20.00		
							Subtotal for Code:		£160.00		£160.00		

Cost Centre		Bank Interest		Supplier		Vat Type		Net		Vat		Total	
Code Number	4 Bank Interest	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.													
58	09/07/2025			Lloyds TSB Reser's	Online Payment	Bank Interest	Lloyds Bank	X	15.65		15.65		
59	09/06/2025			Lloyds TSB Reser's	Online Payment	Bank Interest	Lloyds Bank	X	18.10		18.10		
72	09/09/2025			Lloyds TSB Reser's	Online Payment	Bank Interest	Lloyds Bank	X	14.10		14.10		
98	30/09/2025			Unity - Savings Acc		Bank Interest	Unity Trust	X	0.15		0.15		
							Subtotal for Code:		£48.00		£48.00		

Cost Centre		Tennis Court bookings via stripe		Supplier		Vat Type		Net		Vat		Total	
Code Number	7 Tennis Court bookings via stripe	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.													
31	03/06/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	1.29	0.40	1.69		
32	04/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	34.97	9.20	44.17		
33	05/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	46.31	12.40	58.71		
34	11/06/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	1.29	0.40	1.69		
35	12/06/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	1.29	0.40	1.69		
36	13/06/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	1.29	0.40	1.69		
37	16/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	4.38	1.20	5.58		
38	19/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	10.83	3.20	14.03		

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Lydd Town Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-06-2025 and 30-09-2025)

40	23/06/2025	Lloyds TSB Curran	Stripe	Tennis Courts	Stripe	\$	5.67	1.60	7.27
41	26/06/2025	Lloyds TSB Curran	Stripe	Tennis Courts	Stripe	\$	6.96	2.00	8.96
42	30/06/2025	Lloyds TSB Curran	Stripe	Tennis Courts	Stripe	\$	1.29	0.40	1.69
43	01/07/2025	Lloyds TSB Curran	Stripe	Tennis Courts	Stripe	\$	1.29	0.40	1.69
44	02/07/2025	Lloyds TSB Curran	Stripe	Tennis Courts	Stripe	\$	4.38	1.20	5.58
45	03/07/2025	Lloyds TSB Curran	Stripe	Tennis Courts	Stripe	\$	10.05	2.80	12.85
46	11/07/2025	Lloyds TSB Curran	Stripe	Tennis Courts	Stripe	\$	6.96	2.00	8.96
48	10/07/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	36.26	9.60	45.86
49	14/07/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	4.38	1.20	5.58
50	15/07/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	9.16	2.00	11.16
51	17/07/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	10.45	2.40	12.85
52	18/07/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	2.58	0.80	3.38
53	22/07/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	9.16	2.00	11.16
54	24/07/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	2.58	0.80	3.38
55	28/07/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	5.67	1.60	7.27
56	31/07/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	4.18	1.14	5.32
60	12/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	5.67	1.60	7.27
61	12/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	4.38	1.20	5.58
62	13/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	4.38	1.20	5.58
63	14/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	9.16	2.00	11.16
64	04/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	39.55	10.20	49.75
65	06/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	4.38	1.20	5.58
66	08/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	7.50	1.65	9.15
67	08/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	7.55	1.66	9.21
68	19/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	1.29	0.40	1.69
69	20/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	9.16	2.00	11.16
70	21/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	4.38	1.20	5.58
71	22/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	4.38	1.20	5.58
75	26/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	4.38	1.20	5.58
76	27/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	5.67	1.60	7.27
77	28/08/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	11.33	3.20	14.53
78	01/09/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	4.38	1.20	5.58
79	03/09/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	2.77	0.86	3.63
80	03/09/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	2.77	0.86	3.63
81	04/09/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	5.67	1.59	7.26
82	05/09/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	1.29	0.40	1.69
87	11/09/2025	Lloyds TSB Curran	Online Payment	Tennis Courts	Stripe	\$	5.67	1.59	7.26
88	18/09/2025	Lloyds TSB Curran		Tennis Courts	Stripe	X			
90	24/09/2025	Lloyds TSB Curran		Tennis Courts	Stripe	\$	2.77	0.86	3.63
Subtotal for Code:						Tennis Court bookings via stripe			
						£371.15			£469.56

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4 November 2025 (2025 - 2026)

Lydd Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-06-2025 and 30-09-2025)

Code Number		8 Other Receipts		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
57	31/07/2025			Lloyds TSB Current	5032	Cheque Cc Mayors Allowance	Cancel Cheque	X	50.00		50.00
74	04/08/2025			Lloyds TSB Current		Online Payment HMRC VAT	HMRC VAT	R	1,909.32		1,909.32
89	03/09/2025			Unity - Current Acc		Online transfer Transfer to cover fees	D Livesey	X	10.00		10.00
Subtotal for Code: Other Receipts											£1,969.32
Code Number		9 Precept		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
86	09/09/2025			Lloyds TSB Current		Online Payment Precept instalment	Felton Hythe	E	89,500.00		89,500.00
Subtotal for Code: Precept											£89,500.00
Code Number		64 Allotment Deposits		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
83	11/05/2025	2025 - 2026/1		Lloyds TSB Current		Allotment rent	Allotment Tenant	E	30.00		30.00
84	12/06/2025	2025 - 2026/2		Lloyds TSB Current		Allotment rent	Allotment Tenant	E	30.00		30.00
85	12/06/2025	2025 - 2026/3		Lloyds TSB Current		Allotment rent	Allotment Tenant	E	30.00		30.00
94	25/08/2025	2025 - 2026/7		Lloyds TSB Current		Allotment rent	Allotment Tenant	E	30.00		30.00
95	25/08/2025	2025 - 2026/6		Lloyds TSB Current		Allotment rent	Allotment Tenant	E	30.00		30.00
96	25/08/2025	2025 - 2026/9		Lloyds TSB Current		Allotment rent	Allotment Tenant	E	30.00		30.00
97	25/09/2025	2025 - 2026/8		Lloyds TSB Current		Allotment rent	Allotment Tenant	E	30.00		30.00
Subtotal for Code: Allotment Deposits											£210.00
Code Number		65 Small Grants		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
47	31/07/2025			Lloyds TSB Current		Online transfer Small Grant 2025/26-Mayors Bursary	Lydd TC - Bursary Acct	X			
Subtotal for Code: Small Grants											
Subtotal for Cost Centre: Receipts											90,349.15
Subtotal for Cost Centre: Receipts											2,007.73
TOTALS											£90,356.88

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4 November 2025 (2025 - 2026)

Lydd Town Council
RECONCILIATION - Unity - Savings Account 30-09-2025

From Accounts	£50.15
Payments not cashed Add	
Receipts not entered Subtract	
Statement should be	£50.15
Bank Statement	£50.15
Diff	£0.00

4 November 2025 (2025 - 2026)

Lydd Town Council
RECONCILIATION - Lloyds TSB Current Account 30-09-2025

From Accounts	£111,664.29
Payments not cashed Add	£896.03
Receipts not entered Subtract	
Statement should be	£112,560.32
Per bank statement	£112,560.32
Diff.	£0.00



010735 PDOEA04-20251004-63938-001541
 LYDD TOWN COUNCIL
 MS A ALEXANDER
 13 HIGH STREET
 LYDD
 ROMNEY MARSH
 KENT
 TN29 9AF



36700 C

Your account statement

Issue date: 3 October 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

BUSINESS ACCOUNT

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 26 Sep 2025	£113,053.63
Total Paid In	£687.27
Total Paid Out	£1,360.58
Balance On 03 Oct 2025	£112,380.32

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
26 Sep 25		STATEMENT OPENING BALANCE			113,053.63
29 Sep 25	CHQ	005156		495.00	112,558.63
30 Sep 25	FPI	STRIPE PAYMENTS UK STRIPE XP6134803209283601 185008 10 30SEP25 08:14	1.69		112,560.32
01 Oct 25	DD	SCOTTISH WATER BUS 27400223		6.98	112,553.34
01 Oct 25	DD	GOCARDLESS SCRIBE-Y66D5JDZK8K		123.60	112,429.74
01 Oct 25	DD	FSTONE HYTHE DC 6826592		231.00	112,198.74
02 Oct 25	CHQ	005146		504.00	111,694.74
02 Oct 25	FPI	T DUDLEY DUDLEY PLOT 3C 200000001636010002 309028 10 02OCT25 16:47	20.00		111,714.74
03 Oct 25	DEP	500304	660.00		112,374.74
03 Oct 25	FPI	STRIPE PAYMENTS UK STRIPE XP4460198006119674 185008 10 03OCT25 08:25	5.58		112,380.32
03 Oct 25		STATEMENT CLOSING BALANCE	687.27	1,360.58	112,380.32

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:

CHQ - Cheque

FPI - Faster Payment

DD - Direct Debit

DEP - Deposit

4 November 2025 (2025 - 2026)

Lydd Town Council
RECONCILIATION - Unity - Current Account 30-09-2025

From Accounts	£1.10
Payments not cashed Add	
Receipts not entered Subtract	
Statement should be	£1.10
Bank Statement	£1.10
Diff	£0.00

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Caroline Livesey
Lydd Town Council
Lydd Town Council
13 High Street Lydd
Romney Marsh
TN29 9AF

Date: 30/09/2025

Account Name: Lydd Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20535856

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£-2.90
03/09/2025	Credit	D Livesey	£0.00	£10.00	£7.10
30/09/2025	Fee	Service Charge	£6.00	£0.00	£1.10

Page number 1 of 2

Statement number 003

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For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



Your pre-notification statement

Miss Caroline Livesey
Lydd Town Council
Lydd Town Council
13 High Street Lydd
Romney Marsh
United Kingdom
TN29 9AF



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 30/09/2025

Page number 1 of 3

Account Name: Lydd Town Council

Statement number: 003

Sort Code: 608301

Account Number: 20535856

Dear Miss Caroline Livesey,

This letter outlines charges relating to the transactions and debit interest on your account between 01/09/2025 and 30/09/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.15
Total debit interest	£0.00
To be debited from your account on	31/10/2025



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Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.

INVESTORS IN PEOPLE



Pre-notification of account charges		
Type	Count	Charge
Automated Payments	1	£0.15
Faster Payments	—	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Your Account Statement

Miss Caroline Livesey
Lydd Town Council
Lydd Town Council
13 High Street Lydd
Romney Marsh
TN29 9AF



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 30/09/2025

Account Name: Lydd Town Council

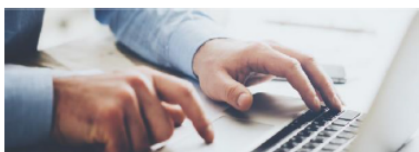
Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20535869

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



Contact Us

Call us: **0345 140 1000**
 Email us: **us@unity.co.uk**
 Visit us: **unity.co.uk**

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£50.00
30/09/2025	Credit Interest	Credit Interest	£0.00	£0.15	£50.15

Page number 1 of 2

Statement number 003



For Businesses.
For Communities.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
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Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.

INVESTORS IN PEOPLE



Lydd Town Council

4 November 2025 (2025 - 2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Payments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
11	Accountants				500.00		500.00	500.00 (100%)
12	Advertising							(N/A)
13	Allotments				3,000.00	1,835.23	1,164.77	1,164.77 (38%)
14	Audit				1,300.00	280.00	1,020.00	1,020.00 (78%)
15	Band Concert							(N/A)
16	Bank Charges				330.00	171.30	158.70	158.70 (48%)
17	Dennes Lane (Banks Sports & S							(N/A)
18	Bin Emptying				700.00		700.00	700.00 (100%)
19	CCTV Feasibility Study							(N/A)
20	Christmas Tree & Lighting							(N/A)
21	Civic Expenses				200.00	47.58	152.42	152.42 (76%)
22	Contingency							(N/A)
23	Coronation of King Charles III							(N/A)
24	Donations							(N/A)
25	Election Costs							(N/A)
26	Gas & Electrical PEAT testing							(N/A)
27	Goalposts replacements		-1,200.00	-1,200.00	1,200.00		1,200.00	(0%)
28	Grounds Maintenance				6,000.00	2,687.10	3,312.90	3,312.90 (55%)
29	Grounds Maintenance - Tree Sur							(N/A)
30	Groundsman Materials and Equi				900.00	124.41	775.59	775.59 (86%)
31	Guildhall Maintenance				910.00	738.00	172.00	172.00 (18%)
32	Guildhall Running Costs				10,000.00	4,749.87	5,250.13	5,250.13 (52%)
33	Hon. Freeman							(N/A)
34	Insurance - General & Cyber Ser				5,500.00	4,764.67	735.33	735.33 (13%)
35	Lade Bench Licences				25.00		25.00	25.00 (100%)
36	Legal and Professional fees				2,000.00	734.00	1,266.00	1,266.00 (63%)
37	Lydd in Bloom				350.00	339.00	11.00	11.00 (3%)
38	Lydd in Lights				350.00		350.00	350.00 (100%)
39	Maintenance Contracted Work				13,000.00	766.88	12,233.12	12,233.12 (94%)
40	Manor Road Pavilion Maintenan				1,000.00	31.06	968.94	968.94 (96%)
41	Manor Road Pavilion Running Co				400.00	203.77	196.23	196.23 (49%)
42	Mayoral Allowance				2,800.00	1,172.22	1,627.78	1,627.78 (58%)
43	Office Consumables				1,200.00	633.95	566.05	566.05 (47%)
44	Office Equipment and Printing				2,400.00	1,190.35	1,209.65	1,209.65 (50%)
45	Office IT				6,065.00	4,581.60	1,483.40	1,483.40 (24%)
46	Office IT capital expenditure		1,200.00	1,200.00	3,798.00	4,998.00	-1,200.00	(0%)
47	Recreational Projects (Tennis Co							(N/A)
48	Remembrance Sunday (S137)				300.00		300.00	300.00 (100%)
49	Rype Playground				500.00	533.19	-33.19	-33.19 (-6%)
50	Small Grants				5,000.00	4,650.00	350.00	350.00 (7%)
51	Staff Costs				100.00		100.00	100.00 (100%)
52	Staff EE & ER				27,300.00	14,450.47	12,849.53	12,849.53 (47%)
53	Staff salaries				98,250.00	49,726.37	48,523.63	48,523.63 (49%)
54	Stair Lift & Defib. Maintenance				750.00	738.45	11.55	11.55 (1%)
55	Staff and Councillors Training				500.00		500.00	500.00 (100%)
56	Subscriptions				2,300.00	2,784.38	-484.38	-484.38 (-21%)
57	Survey/Schedule of Building Wor							(N/A)
58	Tennis Courts		1.29	1.29	500.00	177.00	323.00	324.29 (64%)
59	Website				100.00	50.00	50.00	50.00 (50%)
60	D-Day Beacon Lighting							(N/A)

Lydd Town Council

4 November 2025 (2025 - 2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

61 Estimated Election Costs							(N/A)
62 Void							(N/A)
63 Accounting Software			1,785.00	-1,785.00		-1,785.00	(N/A)
66 Allotment Deposit Returns			175.00	-175.00		-175.00	(N/A)
SUB TOTAL	1.29	1.29	199,528.00	105,118.85	94,409.15	94,410.44	(47%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Allotment rents and Arqiva mast	5,500.00	160.00	-5,340.00				-5,340.00 (-97%)
2	Ambulance Service Rent	5,200.00		-5,200.00				-5,200.00 (-100%)
3	Band Concert							(N/A)
4	Bank Interest	350.00	88.92	-261.08				-261.08 (-74%)
5	Donations: Lydd Municipal & Oth	5,000.00		-5,000.00				-5,000.00 (-100%)
6	Masts & Easements	80.00		-80.00				-80.00 (-100%)
7	Tennis Court bookings vis stripe	500.00	492.37	-7.63				-7.63 (-1%)
8	Other Receipts		2,007.68	2,007.68		1,800.00	-1,800.00	207.68 (N/A)
9	Precept	179,000.00	179,001.00	1.00				1.00 (0%)
10	VAT From Sales (Tennis Courts)	100.00		-100.00				-100.00 (-100%)
64	Allotment Deposits		270.00	270.00				270.00 (N/A)
65	Small Grants							(N/A)
SUB TOTAL		195,730.00	182,019.97	-13,710.03		1,800.00	-1,800.00	-15,510.03 (-7%)

Summary

NET TOTAL	195,730.00	182,021.26	-13,708.74	199,528.00	106,918.85	92,609.15	78,900.41 (19%)
V.A.T.		2,872.24			2,795.33		
GROSS TOTAL		184,893.50			109,714.18		