

Date	NO.	Type	Payee	Power	Description				Nett		Vat	Gross
01/10/2025	R46	RECEIPT	St Michaels & All Angels	LGA 1972/s.142	Contribution towards PeriNews October 2025	FPI	PPC Receipts	Reimbursement frm C	£77.50			£77.50
01/10/2025	R47	RECEIPT	St Michaels & All Angels	OPA 1906/10	Banners Church on the Green 26/10/25 17/11/25	FPI	PPC Receipts	Green Fees	£40.00			£40.00
03/10/2025	113	PAYMENT	Nest Pension	LGA 1972/s.112	Penson payment for staff	DD	Salaries	Employers Pension	-£165.04			-£165.04
06/10/2025	114	PAYMENT	Knaphill Print	LGA 1972/s.111	Printing of Parish Newsletter - October 2025 colour	FPO	Administration	Printing	-£180.00			-£180.00
06/10/2025	115	PAYMENT	Geoxphere Ltd	LGA 1972/s.111	Parish Online Annual subscriptio	FPO	Administration	Subs/Fees/IT	-£300.00	Y	-£60.00	-£360.00
06/10/2025	116	PAYMENT	Maxwell & Co	LGA 1972/s.112	Payroll provision July,August,September	FPO	Administration	Audit/Accountant	-£45.00	Y	-£9.00	-£54.00
06/10/2025	117	PAYMENT	Another Managed IT	LGA 1972/s.111	Office 365 back up for 10 mailboxes	FPO	Administration	Subs/Fees/IT	-£720.00	Y	-£144.00	-£864.00
06/10/2025	118	PAYMENT	Nigel Jeffries Ltd	OPA 1906/10	Grass cutting for September	FPO	Maintenance	Grass Cutting/Treatm	-£1,370.62	Y	-£274.12	-£1,644.74
09/10/2025	119	PAYMENT	H. Myers	LGA 1972/s.111	Amazon Black & Colour toners for Parish Printer	FPO	Administration	General	-£26.47	Y	-£5.29	-£31.76
14/10/2025	R48	RECEIPT	Waffle Tram	OPA 1906/10	Pitch Fee for September 2025	FPI	PPC Receipts	Green Fees	£200.00			£200.00
14/10/2025	R49	RECEIPT	Pirbright Singers	LGA 1972/s.142	Flyer in November 2025 PeriNews	FPI	PPC Receipts	Printing (Flyers/Article	£25.00			£25.00
16/10/2025	R50	RECEIPT	St Michaels & All Angels	OPA 1906/10	Banners Church event on 11/01/26 & 08/02/26	FPI	PPC Receipts	Green Fees	£40.00			£40.00
20/10/2025	R51	RECEIPT	St Michaels & All Angels	OPA 1906/10	Banners Church event on 22/02/26	FPI	PPC Receipts	Green Fees	£20.00			£20.00
20/10/2025	120	PAYMENT	Lloyds Bank		Service charge for Current Account	PAY	Administration	General	-£4.25			-£4.25
21/10/2025	R52	RECEIPT	Tom Baker	LGA 1972/s.142	SYLB in November 2025 PeriNews	FPI	PPC Receipts	Printing (Flyers/Article	£25.00			£25.00
22/10/2025	R53	RECEIPT	LPH	LGA 1972/s.112	Reimbursement for LPH mobile phone	TFR	PPC Receipts	Recharge LPH Staff	£9.97			£9.97
23/10/2025	R54	RECEIPT	HMRC	LGA 1972/s.112	VAT Refund for July August September 2025	BGC	PPC Receipts	VAT Refund 2025-26	£1,663.22			£1,663.22
23/10/2025	121	PAYMENT	EE Limited	LGA 1972/s.112	Sims for PPC and LPH mobiles	DD	Administration	General	-£16.67	Y	-£3.33	-£20.00
24/10/2025	R55	RECEIPT	Borg Pharma Ltd	LGA 1972/s.142	Flyer in November 2025 PeriNews	BGC	PPC Receipts	Printing (Flyers/Article	£25.00			£25.00
27/10/2025	122	PAYMENT	Mulberry Local Authority	LGA 1972/s.112	Interim Audit of PPC 16/10/25	FPO	Administration	Audit/Accountant	-£217.05	Y	-£43.41	-£260.46
27/10/2025	123	PAYMENT	Tidy Reliable	OPA 1906/10	Grass Cutting around war memorial	FPO	Maintenance	Grass Cutting/Treatm	-£18.75			-£18.75
27/10/2025	R56	RECEIPT	Pirbright Singers	OPA 1906/10	Banners Singers event on 23/11/25	FPI	PPC Receipts	Green Fees	£20.00			£20.00
28/10/2025	124	PAYMENT	Knaphill Print	LGA 1972/s.111	Printing of Parish Newsletter - November2025 col	FPO	Administration	Printing	-£180.00			-£180.00
28/10/2025	125	PAYMENT	H. Myers	LGA 1972/s.111	Amazon Black & Colour toners for Parish Printer	FPO	Administration	General	-£27.16	Y	-£5.43	-£32.59
29/10/2025	126	PAYMENT	SignRequest	LGA 1972/s.111	Monthly payment E-Signature authorisation app	DD	Administration	General	-£9.76			-£9.76
30/10/2025	R57	RECEIPT	St Michaels & All Angels	OPA 1906/10	Banners Church event on 25/01/25	FPI	PPC Receipts	Green Fees	£20.00			£20.00
30/10/2025	127-128	PAYMENT	Staff Salaries	LGA 1972/s.112	Salary payments for October 2025	FPO	Salaries	General	-£2,133.23			-£2,133.23
30/10/2025	129	PAYMENT	HMRC	LGA 1972/s.112	PAYE, Employer NI, Employee NI for September 20	FPO	Salaries	Employers PAYE + NI	-£738.97			-£738.97

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<--      Reconciles      -->
<--      Interest of £0.01p
<--      Interest of £172.06
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Brought forward	£106,926.20	at 1st April 2025
Receipts	£2,327.76	
Payments	£6,697.55	
Carried forward	£147,778.27	at 31st October 2025

Dated: