

Leconfield Parish Council

04 June 2026 (2025 - 2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Village Hall Maintenance	02/04/2025		Barclays Business Pr		Payment - Pest Control Village	Precision Pest	S	-108.00	-21.60	-129.60
2	Village Hall Maintenance	02/04/2025		Barclays Business Pr		Payment - Village Maintenance	A Briggs	X	-165.00		-165.00
2	Millennium Green	02/04/2025		Barclays Business Pr		Payment - Village Maintenance	A Briggs	X	-230.00		-230.00
2	Millennium Green	02/04/2025		Barclays Business Pr		Payment - Village Maintenance	A Briggs	X	-85.00		-85.00
3	Village Hall Repairs	02/04/2025		Barclays Business Pr		Payment - Village Hall Repairs	M Bielby	S	-121.40	-24.28	-145.68
4	Village Hall Maintenance	02/04/2025		Barclays Business Pr		Payment - Annual Fire Inspecti	JG Fire Protection	S	-200.00	-40.00	-240.00
2	Playing Field Jubilee Walk	02/04/2025		Barclays Business Pr		Payment - Village Maintenance	A Briggs	X	-35.00		-35.00
5	Community Day Expenditure	02/04/2025		Barclays Business Pr		Payment - J Bouncetastic Ltd	J Bouncetastic Ltd	X	-150.00		-150.00
7	Village Hall Repairs	07/04/2025		Barclays Business Pr		Payment - Works to fall pipe Vi	Brian Fell Leven	S	-196.00	-39.20	-235.20
11	Playing Field Rent	07/04/2025		Barclays Business Pr		Payment - Rent Playing Fields	ERYC	X	-1,110.00		-1,110.00
10	Community Day Expenditure	07/04/2025		Barclays Business Pr		Payment - Community Day Foc	Dave Garbutt - Makro	S	-39.84	-7.97	-47.81
10	Community Day Expenditure	07/04/2025		Barclays Business Pr		Payment - Community Day Foc	Dave Garbutt - Makro	Z	-333.71		-333.71
7	UKSPF	11/04/2025		Barclays Business Pr		Receipt - UKSPF	ERYC	X	6,830.89		6,830.89
12	Village Hall Maintenance	14/04/2025		Barclays Business Pr		Payment - Faults and Emergen	JG Fire Protection	S	-655.20	-131.04	-786.24
13	Village Hall Maintenance	14/04/2025		Barclays Business Pr		Payment - Decoration/Doorfrar	Paul Hoe	X	-480.00		-480.00
15	Village Hall Rent/Rates	14/04/2025		Barclays Business Pr		Payment - Rates	Leconfield Recreation Club	X	-104.82		-104.82
10	Millennium Green	23/04/2025		Barclays Business Pr		Receipt - Invoice for Memorial	Joanne Freeman	S	675.00	135.00	810.00
10	Millennium Green	23/04/2025		Barclays Business Pr		Receipt - Invoice for Memorial	Joanne Freeman	S	830.43	166.09	996.52
10	Millennium Green	23/04/2025		Barclays Business Pr		Receipt - Invoice for Memorial	Joanne Freeman	S	20.00	4.00	24.00
20	Clerks Salary	25/04/2025		Barclays Business Pr		Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
21	Clerks Salary	25/04/2025		Barclays Business Pr		Payment - HMRC Tax	HMRC	X	-126.60		-126.60
24	Millennium Green	28/04/2025		Barclays Business Pr		Payment - Memorial Bench	No Butts Bin Co Ltd	S	-641.25	-128.25	-769.50
24	Millennium Green	28/04/2025		Barclays Business Pr		Payment - Memorial Bench	No Butts Bin Co Ltd	S	-19.00	-3.80	-22.80
14	Precept	30/04/2025		Barclays Business Pr	9961196	Receipt - Precept - ERYC	ERYC	X	18,300.00		18,300.00
25	Insurance	06/05/2025		Barclays Business Pr		Payment - Property Owners Ins	Aon UK Limited	E	-1,710.35		-1,710.35
31	Insurance	19/05/2025	12.05/11	Barclays Business Pr		Payment - Zurich Insurance	Zurich Town & Parish Insui	E	-672.00		-672.00
34	Clerks Salary	27/05/2025		Barclays Business Pr	391PN00293481	Payment - HMRC Tax	HMRC	X	-126.60		-126.60
35	Clerks Salary	27/05/2025		Barclays Business Pr	391PN00293481	Payment - Clerk Salary	HMRC	X	-506.54		-506.54
19	Interest from Bank	02/06/2025		Barclays Business Pr	Interest Paid Gross	Receipt - Interest from Bank	Barclays Bank	X	137.18		137.18
40	Village Hall Maintenance	15/06/2025		Barclays Business Pr	24/01722/DALFP	Payment - Building Control App	ERYC	S	-463.33	-92.67	-556.00
22	Difey Grant FOSC VEVJ Day	17/06/2025		Barclays Business Pr	2821855	Receipt - Grant - VEVJ Day	ERYC	X	500.00		500.00
23	Donation	18/06/2025		Barclays Business Pr	000135	Receipt - Leconfest Donation	Elmfield Estates	X	1,000.00		1,000.00
41	Newsletter	22/06/2025		Barclays Business Pr		Payment - Newsletter	John W Adams printing ser	S	-205.00	-41.00	-246.00
46	FOSC VEVJ Day	23/06/2025	Email 13.06.25	Barclays Business Pr		Payment - Grant - VEVJ Day	Friends of St Catherines	X	-500.00		-500.00

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
43	Millennium Green	23/06/2025		Barclays Business Pri	Memorial	Payment - Base for Memorial B	Brian Fell Leven	S	-830.43	-166.09	-996.52
44	Leconfest	23/06/2025		Barclays Business Pri	Elmfield Estates	Payment - Leconfest Donation	Leconfield Hub	X	-1,000.00		-1,000.00
45	Section 137	23/06/2025	02/06 12	Barclays Business Pri		Payment - PC Grant Award	T Houltyby	X	-100.00		-100.00
47	Clerks Salary	27/06/2025		Barclays Business Pri		Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
48	Clerks Salary	27/06/2025		Barclays Business Pri		Payment - HMRC Tax	HMRC	X	-126.60		-126.60
55	Beverley Rural Youth	06/07/2025		Barclays Business Pri		Payment - Contribution to Hall	Beverley Rural Youth	X	-500.00		-500.00
56	Village Hall Repairs	08/07/2025	12.05.25 15/b	Barclays Business Pri	LCF 2025 - 18496	Payment - GrantScape Contribu	GrantScape	X	-2,232.00		-2,232.00
53	Administration (General)	09/07/2025		Barclays Business Pri		Payment - Bowls Club Uniform	Bowlswear	S	-333.33	-66.67	-400.00
52	Precision Pest control charges	09/07/2025		Barclays Business Pri		Payment - Pest Control Village	Precision Pest	S	-108.00	-21.60	-129.60
28	Administration (General)	18/07/2025		Barclays Business Pri		Receipt - Bowls Club Uniform	Leconfield Bowls Club	X	333.33		333.33
60	Clerks Salary	27/07/2025		Barclays Business Pri	391P00293481	Payment - HMRC Tax	HMRC	X	-126.60		-126.60
61	Clerks Salary	27/07/2025		Barclays Business Pri	Clerk Salary	Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
58	Village Hall Maintenance	27/07/2025		Barclays Business Pri		Payment - Annual Gas Service	M Bielby	S	-142.32	-28.46	-170.78
57	Audit	28/07/2025		Barclays Business Pri		Payment - PKF LittleJohn Audit	PKF Littlejohn LLP	S	-840.00	-168.00	-1,008.00
64	Routh Wind Farm unspent gran	03/08/2025		Barclays Business Pri		Payment - Refund for unspent	East Riding of Yorkshire Cc	X	-1,000.00		-1,000.00
32	Pitch Fees	11/08/2025		Barclays Business Pri		Receipt - Pitch Fees September	Beverley Town U15's (Girls	X	200.00		200.00
33	Pitch Fees	12/08/2025		Barclays Business Pri		Receipt - Pitch Fees September	Beverley Town U18's	X	200.00		200.00
67	PAT Testing	18/08/2025		Barclays Business Pri		Payment - Annual PAT Testing	Arthur Day Electrical & TV	S	-102.70	-20.54	-123.24
35	Pitch Fees	22/08/2025		Barclays Business Pri		Receipt - Pitch Fees September	Beverley Town U16's	X	200.00		200.00
38	Pitch Fees	22/08/2025		Barclays Business Pri		Receipt - Pitch Fees September	Sands United	X	275.00		275.00
40	Village Hall Repairs	26/08/2025		Barclays Business Pri		Receipt - Contribution towards	Leconfield Recreation Club	X	450.00		450.00
72	Clerks Salary	26/08/2025		Barclays Business Pri		Payment - HMRC Tax	HMRC	X	-126.60		-126.60
73	Clerks Salary	26/08/2025		Barclays Business Pri		Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
68	Village Hall Repairs	26/08/2025		Barclays Business Pri		Payment - New Boiler Replacer	Local Plumbing & Gas Serv	X	-3,395.00		-3,395.00
39	Pitch Fees	27/08/2025		Barclays Business Pri		Receipt - Pitch Fees September	Beverley Town Academy	X	237.50		237.50
74	Open Spaces	03/09/2025		Barclays Business Pri		Payment - Bowling Green Main	East Riding Horticulture Ltd	S	-190.00	-38.00	-228.00
42	Pitch Fees	04/09/2025		Barclays Business Pri	2025 - 2026/9	Receipt - Pitch Fees September	Humber Colts	X	175.00		175.00
43	Interest from Bank	08/09/2025		Barclays Business Pri		Receipt - Interest from Bank	Barclays Bank	X	155.31		155.31
79	Village Hall Repairs	15/09/2025		Barclays Business Pri		Payment - Replace Broken Ceili	Arthur Day Electrical & TV	S	-103.10	-20.62	-123.72
80	Village Hall Repairs	15/09/2025		Barclays Business Pri		Payment - Radiator Replaceme	Local Plumbing & Gas Serv	X	-570.00		-570.00
81	Clerks Salary	29/09/2025		Barclays Business Pri		Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
83	Clerks Salary	29/09/2025		Barclays Business Pri		Payment - HMRC Tax	HMRC	X	-126.60		-126.60
85	Parish Lighting	29/09/2025		Barclays Business Pri		Payment - Parish Lighting	East Riding of Yorkshire Cc	S	-1,591.29	-318.26	-1,909.55
84	Precision Pest control charges	29/09/2025		Barclays Business Pri		Payment - Pest Control Village	Precision Pest	S	-108.00	-21.60	-129.60

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
46	Precept	30/09/2025		Barclays Business Pri		Receipt - Precept - ERYC	East Riding of Yorkshire Cc	X	18,300.00		18,300.00
89	Allotment Maintenance	06/10/2025		Barclays Business Pri		Payment - Village Maintenance	A Briggs	X	-30.00		-30.00
87	Playing Field Rent	06/10/2025		Barclays Business Pri		Payment - Rent Playing Fields	East Riding of Yorkshire Cc	X	-1,187.00		-1,187.00
89	Open Spaces	06/10/2025		Barclays Business Pri		Payment - Village Maintenance	A Briggs	X	-50.00		-50.00
89	Playing Field Jubilee Walk	06/10/2025		Barclays Business Pri		Payment - Village Maintenance	A Briggs	X	-35.00		-35.00
86	Open Spaces	09/10/2025	01/09 - 11c	Barclays Business Pri		Payment - Bulbs (For planting)	The Boston Bulb Company	S	-100.83	-20.17	-121.00
95	Website Charges	13/10/2025		Barclays Business Pri		Payment - Annual Subscription	Wordpress.com	S	-123.33	-24.67	-148.00
96	Newsletter	13/10/2025		Barclays Business Pri		Payment - Newsletter	John W Adams printing ser	S	-217.25	-43.45	-260.70
50	Lec PC Leconfest 2027	14/10/2025		Barclays Business Pri		Receipt - Leconfest Donation	Leconfield Hub	X	3,000.00		3,000.00
101	Village Hall Maintenance	20/10/2025		Barclays Business Pri		Payment - Supply & Fit Cistemi	Brian Fell Leven	S	-454.54	-90.91	-545.45
98	Clerks Salary	27/10/2025		Barclays Business Pri		Payment - HMRC Tax	HMRC	X	-126.60		-126.60
99	Clerks Salary	27/10/2025		Barclays Business Pri		Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
100	Playing Field Maintenance	27/10/2025		Barclays Business Pri		Payment - Hedge Cutting	H Lount & Sons	S	-400.00	-80.00	-480.00
53	Village Hall Maintenance	29/10/2025		Barclays Business Pri		Receipt - 50% contribution for	Leconfield Recreation Club	X	227.00		227.00
104	Village Hall Repairs	03/11/2025		Barclays Business Pri		Payment - Investigate Faulty G	M Bielby	S	-100.48	-20.10	-120.58
106	Post Office - Hall fees	03/11/2025		Barclays Business Pri		Payment - Post Office Rent to I	Leconfield Recreation Club	X	-112.50		-112.50
63	Lec PC Community Fund Gener	05/11/2025		Leconfield Parish Cot		Receipt - Leconfield Hub Donat	Leconfield Hub	X	5,000.00		5,000.00
55	Grounds Maintenance	07/11/2025		Barclays Business Pri		Receipt - The Football Foundat	Football Foundation	X	5,332.00		5,332.00
108	Village Hall Repairs	10/11/2025		Barclays Business Pri		Payment - Roof Works to Flat F	Brian Fell Leven	S	-6,799.76	-1,359.95	-8,159.71
56	GrantScape	11/11/2025		Barclays Business Pri		Receipt - Grantscape	GrantScape	X	20,000.00		20,000.00
109	Village Hall Repairs	11/11/2025		Barclays Business Pri		Payment - Roof Works to Flat F	Brian Fell Leven	S	-20,000.00	-4,000.00	-24,000.00
57	Difey Grant V/H Accessibility Er	19/11/2025		Barclays Business Pri	PLEC004	Receipt - DIFEY Grant	East Riding of Yorkshire Cc	X	4,500.00		4,500.00
112	ERNLLCA Membership	21/11/2025		Barclays Business Pri		Payment - ERNLLCA Membersh	ERNLLCA	X	-227.00		-227.00
113	Village Hall Repairs	21/11/2025		Barclays Business Pri		Payment - Roof Works to Flat F	Brian Fell Leven	S	-15,000.00	-3,000.00	-18,000.00
114	Clerks Salary	21/11/2025		Barclays Business Pri		Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
115	Clerks Salary	21/11/2025		Barclays Business Pri		Payment - HMRC Tax	HMRC	X	-126.60		-126.60
117	Grounds Maintenance	21/11/2025		Barclays Business Pri		Payment - Super Heavyweight	Harrod Sport	S	-887.98	-177.59	-1,065.57
58	GrantScape	25/11/2025		Barclays Business Pri		Receipt - Raised against invoice	East Riding of Yorkshire Cc	X	15,000.00		15,000.00
59	Grounds Maintenance	25/11/2025		Barclays Business Pri		Receipt - Harrod Sport Invoice	East Riding of Yorkshire Cc	X	1,065.57		1,065.57
62	Grounds Maintenance	02/12/2025		Barclays Business Pri		Receipt - Harrod Sport Invoice	East Riding of Yorkshire Cc	X	345.80		345.80
67	Interest from Bank	08/12/2025		Barclays Business Pri		Receipt - Interest from Bank	Barclays Bank	X	146.08		146.08
125	Play Park Entrance	08/12/2025		Barclays Business Pri		Payment - New Play Park Entra	Saltmer Construction Ltd	S	-9,757.00	-1,951.40	-11,708.40
119	Play Park Entrance	09/12/2025		Barclays Business Pri		Payment - Work at the Pedestr	A Briggs	X	-252.00		-252.00
120	Open Spaces	09/12/2025		Barclays Business Pri		Payment - Village Maintenance	A Briggs	X	-150.00		-150.00
121	Lec PC Community Fund Gener	09/12/2025		Barclays Business Pri		Payment - Disposables for Chri	Dave Garbutt - Makro	S	-123.31	-24.66	-147.97

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
66	Lec PC Childrens Play Park	10/12/2025		Leconfield Parish Cot		Receipt - Christmas Fayre Func	Lisa Williamson	X	537.50		537.50
129	ERYC Grass Cutting	15/12/2025		Barclays Business Pri		Payment - 25/26 Grounds Main	ERYC	S	-926.50	-185.30	-1,111.80
127	Playing Field Maintenance	15/12/2025		Barclays Business Pri		Payment - Maintenance Work a	A Briggs	X	-250.00		-250.00
128	Grounds Maintenance	15/12/2025		Barclays Business Pri		Payment - White Line Marking	Harrod Sport	S	-422.00	-84.40	-506.40
131	Grounds Maintenance	15/12/2025		Barclays Business Pri		Payment - Supply and Spread f	Sports Turf Services (York)	S	-550.00	-110.00	-660.00
133	Clerks Salary	22/12/2025		Barclays Business Pri		Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
135	Clerks Salary	22/12/2025		Barclays Business Pri		Payment - HMRC Tax	HMRC	X	-126.60		-126.60
132	Grounds Maintenance	22/12/2025		Barclays Business Pri		Payment - Super Heavyweight	Harrod Sport	S	-475.00	-95.00	-570.00
137	Play Park Entrance	05/01/2026		Barclays Business Pri		Payment - Fencing New Playpa	H Lount & Sons	S	-278.19	-55.64	-333.83
69	Pitch Fees	10/01/2026		Barclays Business Pri		Receipt - Pitch Fees Season en	Beverley Town Academy	X	237.50		237.50
70	Pitch Fees	10/01/2026		Barclays Business Pri		Receipt - Pitch Fees Season en	Beverley Town U15's (Girls)	X	200.00		200.00
140	Allotments	12/01/2026		Barclays Business Pri		Payment - Lease Allotments	East Riding of Yorkshire Cc	X	-125.00		-125.00
72	Pitch Fees	15/01/2026		Barclays Business Pri		Receipt - Pitch Fees Season en	Beverley Town U18's	X	200.00		200.00
73	Pitch Fees	19/01/2026		Barclays Business Pri		Receipt - Pitch Fees Season en	Humber Colts	X	175.00		175.00
145	Website Charges	19/01/2026	05.01.26/8	Barclays Business Pri		Payment - Aubergine Website :	Aubergine 262 Ltd	S	-499.00	-99.80	-598.80
143	Playground	19/01/2026		Barclays Business Pri		Payment - New Swing Cradle S	Fenland Leisure Products L	S	-234.00	-46.80	-280.80
141	Precision Pest control charges	19/01/2026		Barclays Business Pri		Payment - Precision Pest	Precision Pest	S	-108.00	-21.60	-129.60
77	Bowling Club	23/01/2026		Barclays Business Pri	0390298	Receipt - Sports England Grant	Sports England	X	4,241.00		4,241.00
146	Clerks Salary	26/01/2026		Barclays Business Pri		Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
147	Clerks Salary	26/01/2026		Barclays Business Pri		Payment - HMRC Tax	HMRC	X	-126.60		-126.60
78	Pitch Fees	28/01/2026		Barclays Business Pri		Receipt - Pitch Fees Season en	Beverley Town U16's	X	200.00		200.00
91	Lec PC Community Fund Gener	30/01/2026		Leconfield Parish Cot		Receipt - Leconfield Hub Donat	Leconfield Hub	X	157.17		157.17
151	Scribe (Bookings)	02/02/2026		Barclays Business Pri		Payment - Scribe Bookings Set	Starboard Systems Ltd	S	-189.00	-37.80	-226.80
152	Village Hall Repairs	02/02/2026		Barclays Business Pri		Payment - VH Heating Issues	M Bielby	S	-326.84	-65.37	-392.21
154	Playing Field Maintenance	05/02/2026		Barclays Business Pri		Payment - Hedge Cutting	H Lount & Sons	S	-100.00	-20.00	-120.00
156	Village Hall Maintenance	09/02/2026	02/02/26 11/e	Barclays Business Pri		Payment - New Tables for Cafe	Next Day Catering Equipm	S	-351.63	-70.33	-421.96
157	Cleaning	09/02/2026		Barclays Business Pri		Payment - Cleaning Supplies	Makro	S	-174.68	-34.94	-209.62
155	Village Hall Maintenance	11/02/2026	02/02/26 11/e	Barclays Business Pri		Payment - New Tables for Villa	The Spotted Penguin Comp	S	-1,524.42	-304.89	-1,829.31
161	Scribe (Parish Accounts)	13/02/2026		Barclays Business Pri		Payment - Annual Scribe Accou	Starboard Systems Ltd	S	-420.00	-84.00	-504.00
164	Clerks Salary	26/02/2026		Barclays Business Pri		Payment - HMRC Tax	HMRC	X	-126.60		-126.60
165	Clerks Salary	26/02/2026		Barclays Business Pri		Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
166	Village Hall Maintenance	26/02/2026		Barclays Business Pri		Payment - Electric Supply Bowl	Brian Fell Leven	S	-2,222.21	-444.44	-2,666.65
167	Village Hall Maintenance	26/02/2026		Barclays Business Pri		Payment - Supply and Fit Whit	Brian Fell Leven	S	-699.28	-139.86	-839.14
168	Village Hall Maintenance	26/02/2026		Barclays Business Pri		Payment - PIR Detectors Store	Brian Fell Leven	S	-339.60	-67.92	-407.52

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
169	Village Hall Maintenance	27/02/2026		Barclays Business Pri		Payment - Roller Shutter Kitch	Brian Fell Leven	S	-1,009.70	-201.94	-1,211.64
95	Interest from Bank	02/03/2026		Barclays Business Pri		Receipt - Interest from Bank	Barclays Bank	X	110.16		110.16
172	Village Hall Maintenance	02/03/2026		Barclays Business Pri		Payment - Point Gaps in Sports	Brian Fell Leven	S	-126.00	-25.20	-151.20
94	Difey Grant V/H Accessibility Er	06/03/2026		Barclays Business Pri	2897124	Receipt - DIFEY Grant	East Riding of Yorkshire Cc	X	4,500.00		4,500.00
99	Village Hall Maintenance	09/03/2026		Barclays Business Pri		Receipt - Bowls Club Contributi	Leconfield Bowls Club	X	480.00		480.00
100	Bowling Club	09/03/2026		Barclays Business Pri		Receipt - Bowls Club Contributi	Leconfield Bowls Club	X	2,828.17		2,828.17
174	Newsletter	09/03/2026		Barclays Business Pri		Payment - Newsletter	John W Adams printing ser	S	-260.15	-52.03	-312.18
175	Playing Field Maintenance	09/03/2026		Barclays Business Pri		Payment - Tree Works	Red Squirrel Tree Landscap	X	-700.00		-700.00
97	Insurance	10/03/2026		Barclays Business Pri		Receipt - 50% Property Insura	Leconfield Recreation Club	X	855.17		855.17
96	Cleaning	10/03/2026		Barclays Business Pri		Receipt - Cleaning Supplies	K Garbutt - Makro	X	174.68		174.68
182	Village Hall Maintenance	11/03/2026		Barclays Business Pri		Payment - Interim Payment Co	DTM Painting & Property M	X	-1,000.00		-1,000.00
181	Village Hall Maintenance	12/03/2026		Barclays Business Pri		Payment - Baffle Boards	The Acoustics Store Ltd	S	-915.20	-183.04	-1,098.24
104	Village Hall Maintenance	16/03/2026		Barclays Business Pri		Receipt - Raised against invoic	East Riding of Yorkshire Cc	X	2,550.51		2,550.51
179	Playing Field Maintenance	16/03/2026		Barclays Business Pri		Payment - Soakaway	Brian Fell Leven	S	-6,437.38	-1,287.48	-7,724.86
183	Playing Field Maintenance	16/03/2026		Barclays Business Pri		Payment - Sharp Sand Bulk Ba	MKM Building Supplies	S	-101.00	-20.20	-121.20
178	Village Hall Maintenance	16/03/2026		Barclays Business Pri		Payment - Down Pipes Sports f	Brian Fell Leven	S	-2,550.51	-510.10	-3,060.61
105	Playing Field Maintenance	17/03/2026		Barclays Business Pri		Receipt - Raised against invoic	East Riding of Yorkshire Cc	X	6,437.38		6,437.38
108	Bowling Club	26/03/2026		Barclays Business Pri		Receipt - MKM Building Supplie	Leconfield Bowls Club	X	101.00		101.00
109	Pitch Fees	26/03/2026		Barclays Business Pri		Receipt - Pitch Fees Season en	Sands United	X	175.00		175.00
186	Clerks Salary	26/03/2026		Barclays Business Pri		Payment - HMRC Tax	HMRC	X	-126.60		-126.60
187	Clerks Salary	26/03/2026		Barclays Business Pri		Payment - Clerk Salary	Leconfield Parish Council	X	-506.54		-506.54
184	Village Hall Maintenance	26/03/2026		Barclays Business Pri		Payment - Panelling and Decor	DTM Painting & Property M	X	-2,816.00		-2,816.00
107	Lec PC Childrens Play Park	30/03/2026		Leconfield Parish Cot		Receipt - Car Boot Sale Donati	Leconfield Parish Council C	X	391.70		391.70
111	Lec PC Childrens Play Park	30/03/2026		Leconfield Parish Cot	MT4TFVRT	Receipt - Funds Raised Car Boc	Sum up	X	169.07		169.07
193	Millennium Green	30/03/2026		Barclays Business Pri		Payment - Village Maintenance	A Briggs	X	-320.00		-320.00
193	Playing Field Jubilee Walk	30/03/2026		Barclays Business Pri		Payment - Village Maintenance	A Briggs	X	-35.00		-35.00
113	Millennium Green	31/03/2026		Barclays Business Pri		Receipt - Invoice for Memorial	Joanne Freeman	X	810.00		810.00
113	Millennium Green	31/03/2026		Barclays Business Pri		Receipt - Invoice for Memorial	Joanne Freeman	X	996.52		996.52
113	Millennium Green	31/03/2026		Barclays Business Pri		Receipt - Invoice for Memorial	Joanne Freeman	X	24.00		24.00
195	Website Charges	31/03/2026		Barclays Business Pri		Payment - Logo Design	Aubergine 262 Ltd	S	-395.00	-79.00	-474.00
Total									18,129.60	-16,214.54	1,915.06