

Lympsham Parish Council

1 April 2024 (2023-2024)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Lympsham News	05/04/2023		Unity Trust Bank	20	Receipt - Lympsham News adv	Maxus IT	X	135.00		135.00
7	CIL expenditure	12/04/2023	146/22	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-203.02		-203.02
3	Clerk's Salary	18/04/2023	146/22	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-720.65		-720.65
4	Lympsham News	18/04/2023	146/22	Unity Trust Bank	20	Payment - Lympsham News	Tasker Printers	X	-585.00		-585.00
2	Grounds Maintenance	18/04/2023	146/22	Unity Trust Bank	20	Payment - Grounds Maintenanc	PGC Contracting	S	-378.00	-75.60	-453.60
5	CIL expenditure	18/04/2023	146/22	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
3	Precept	21/04/2023		Unity Trust Bank	20	Receipt - Precept	New Somerset Council	X	26,000.00		26,000.00
10	Clerk's Salary	16/05/2023	13/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-720.65		-720.65
11	Admin & Office Expenses	16/05/2023	13/23	Unity Trust Bank	20	Payment - Clerk Home Expense	S A Ferguson	X	-100.00		-100.00
14	Grounds Maintenance	16/05/2023	13/23	Unity Trust Bank	20	Payment - Grounds Maintenanc	PGC Contracting	S	-450.00	-90.00	-540.00
15	Insurance	16/05/2023	13/23	Unity Trust Bank	20	Payment - Annual insurance	Gallagher	X	-508.57		-508.57
9	Chatty Hour	16/05/2023	13/23	Unity Trust Bank	20	Payment - Chatty Hour Expens	Chatty Hour	X	-104.33		-104.33
12	CIL expenditure	16/05/2023	13/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
27	Lympsham in Bloom Expenditu	19/06/2023	26/23	Unity Trust Bank	20	Payment - Lympsham in Bloom	Robin Leveridge	X	-180.00		-180.00
20	Clerk's Salary	20/06/2023	26/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-720.45		-720.45
21	Tax & NI	20/06/2023	26/23	Unity Trust Bank	20	Payment - HMRC NI	HMRC	X	-523.46		-523.46
22	Dog Bins	20/06/2023	26/23	Unity Trust Bank	20	Payment - Dog bin service	White House Kennels	S	-100.00	-20.00	-120.00
24	Grounds Maintenance	20/06/2023	26/23	Unity Trust Bank	20	Payment - Grounds Maintenanc	PGC Contracting	S	-444.00	-88.80	-532.80
25	Affiliation & Fees	20/06/2023	26/23	Unity Trust Bank	20	Payment - SLCC Principal fee	SLCC	X	-192.56		-192.56
23	CIL expenditure	20/06/2023	26/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
26	Lympsham in Bloom Expenditu	20/06/2023	26/23	Unity Trust Bank	20	Payment - Lympsham in Bloom	Robin Leveridge	X	-281.19		-281.19
5	Other Income	30/06/2023		Unity Trust Bank	20	Receipt - Interest on Account	Unity Trust Bank	X	198.99		198.99
6	CIL	04/07/2023		Unity Trust Bank	20	Receipt - CIL Payment	New Somerset Council	X	1,929.26		1,929.26
33	Clerk's Salary	18/07/2023	38/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-720.65		-720.65
31	Lympsham News	18/07/2023	38/23	Unity Trust Bank	20	Payment - Lympsham News	Tasker Printers	X	-585.00		-585.00
35	Grounds Maintenance	18/07/2023	38/23	Unity Trust Bank	20	Payment - Grounds Maintenanc	PGC Contracting	S	-484.00	-96.80	-580.80
34	CIL expenditure	18/07/2023	38/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
37	CIL expenditure	18/07/2023	38/23	Unity Trust Bank	20	Payment - Village Shop and Po	Town and Country Signs	S	-240.00	-48.00	-288.00
38	CIL expenditure	18/07/2023	38/23	Unity Trust Bank	20	Payment - Railings around villa	A H Fabrication	S	-750.00	-150.00	-900.00
39	Chatty Hour	18/07/2023	38/23	Unity Trust Bank	20	Payment - Chatty Hour Expens	The cafe at the Pavillion	X	-202.00		-202.00
41	CIL expenditure	18/07/2023	38/23	Unity Trust Bank	20	Payment - Dog Bin	Somerset County Council	S	-100.00	-20.00	-120.00
7	Other Income	07/08/2023		Unity Trust Bank	20	Receipt - Insurance Claim	Tesco Underwriting	X	1,169.00		1,169.00
48	Lympsham in Bloom Expenditu	14/08/2023	52/23	Unity Trust Bank	20	Payment - Lympsham in Bloom	Robin Leveridge	X	-483.55		-483.55

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42	Clerk's Salary	21/08/2023	52/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-720.65		-720.65
45	Dog Bins	21/08/2023	52/23	Unity Trust Bank	20	Payment - Dog bin service	White House Kennels	S	-100.00	-20.00	-120.00
43	Admin & Office Expenses	21/08/2023	52/23	Unity Trust Bank	20	Payment - Clerk Home Expense	S A Ferguson	X	-100.00		-100.00
46	Admin & Office Expenses	21/08/2023	52/23	Unity Trust Bank	20	Payment - External Audit	PKF Littlejohn Llp	S	-210.00	-42.00	-252.00
47	Grounds Maintenance	21/08/2023	52/23	Unity Trust Bank	20	Payment - Grounds Maintenance	PGC Contracting	S	-444.00	-88.80	-532.80
44	CIL expenditure	21/08/2023	52/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
49	Grounds Maintenance	23/08/2023	52/23	Unity Trust Bank	20	Payment - Bridle Path Clearanc	Tim Collings	X	-300.00		-300.00
50	Clerk's Salary	12/09/2023	52/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-720.45		-720.45
51	Tax & NI	12/09/2023	52/23	Unity Trust Bank	20	Payment - HMRC NI	HMRC	X	-523.86		-523.86
55	Lympsham News	12/09/2023	52/23	Unity Trust Bank	20	Payment - Lympsham News	Tasker Printers	X	-585.00		-585.00
54	Grounds Maintenance	12/09/2023	52/23	Unity Trust Bank	20	Payment - Grounds Maintenance	PGC Contracting	S	-444.00	-88.80	-532.80
52	CIL expenditure	12/09/2023	52/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
56	CIL expenditure	27/09/2023	52/23	Unity Trust Bank	20	Payment - Play area equipment	G B Sports and Leisure Ltd	S	-348.30	-69.66	-417.96
10	Other Income	30/09/2023		Unity Trust Bank	20	Receipt - Interest on Account	Unity Trust Bank	X	255.04		255.04
64	CIL expenditure	02/10/2023	62/23	Unity Trust Bank	20	Payment - Play area equipment	Costcutters UK	S	-941.11	-188.22	-1,129.33
65	CIL expenditure	02/10/2023	62/23	Unity Trust Bank	20	Payment - Play area equipment	NBB Furniture	S	-484.00	-96.80	-580.80
11	Donations	09/10/2023		Unity Trust Bank	20	Receipt - Donation	Lympsham Amateur Drama	X	1,000.00		1,000.00
13	Lympsham News	11/10/2023		Unity Trust Bank	20	Receipt - Lympsham News adv	White House Kennels	X	150.00		150.00
14	Lympsham News	11/10/2023		Unity Trust Bank	20	Receipt - Lympsham News adv	Treeworks	X	135.00		135.00
16	Lympsham News	13/10/2023		Unity Trust Bank	20	Receipt - Lympsham News adv	Dulhorn Holiday Park	X	135.00		135.00
62	Clerk's Salary	17/10/2023	62/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-720.65		-720.65
60	Grounds Maintenance	17/10/2023	62/23	Unity Trust Bank	20	Payment - Grounds Maintenance	PGC Contracting	S	-444.00	-88.80	-532.80
63	Affiliation & Fees	17/10/2023	62/23	Unity Trust Bank	20	Payment - SALC Affiliation Fee	SALC	X	-267.47		-267.47
58	CIL expenditure	17/10/2023	62/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
66	Grants	18/10/2023	62/23	Unity Trust Bank	20	Payment - Grant for GM	St Christophers Church	X	-800.00		-800.00
67	Chatty Hour	18/10/2023	62/23	Unity Trust Bank	20	Payment - Chatty Hour Expens	Chatty Hour	X	-305.37		-305.37
18	Lympsham News	20/10/2023		Unity Trust Bank	20	Receipt - Lympsham News adv	Barney Lee Marquees	X	135.00		135.00
68	CIL expenditure	26/10/2023	62/23	Unity Trust Bank	20	Payment - SID- Second device	Nichols Facilities Ltd	X	-4,950.00		-4,950.00
22	Lympsham News	20/11/2023		Unity Trust Bank	20	Receipt - Lympsham News adv	A Tanks	X	135.00		135.00
76	Clerk's Salary	21/11/2023	79/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-1,144.34		-1,144.34
73	Dog Bins	21/11/2023	79/23	Unity Trust Bank	20	Payment - Dog bin service	White House Kennels	S	-100.00	-20.00	-120.00
74	Grounds Maintenance	21/11/2023	79/23	Unity Trust Bank	20	Payment - Grounds Maintenance	PGC Contracting	S	-444.00	-88.80	-532.80
71	Hall Hire	21/11/2023	79/23	Unity Trust Bank	20	Payment - Hall hire	Manor Hall	X	-220.00		-220.00
72	CIL expenditure	21/11/2023	79/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	Admin & Office Expenses	21/11/2023	79/23	Unity Trust Bank	20	Payment - Clerk Home Expense	S A Ferguson	X	-100.00		-100.00
78	Lympsham News	22/11/2023	94/23	Unity Trust Bank	20	Payment - Lympsham News	K Bennett	X	-260.00		-260.00
80	Tax & NI	06/12/2023	94/23	Unity Trust Bank	20	Payment - HMRC NI	HMRC	X	-709.88		-709.88
85	Chatty Hour	08/12/2023	94/23	Unity Trust Bank	20	Payment - Chatty Hour Expens	Chatty Hour	X	-354.01		-354.01
84	Lympsham News	16/12/2023	94/23	Unity Trust Bank	20	Payment - Lympsham News	Tasker Printers	X	-614.00		-614.00
81	Clerk's Salary	19/12/2023	94/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-769.12		-769.12
79	Grounds Maintenance	19/12/2023	94/23	Unity Trust Bank	20	Payment - Grounds Maintenanc	PGC Contracting	S	-444.00	-88.80	-532.80
82	CIL expenditure	19/12/2023	94/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
26	Chatty Hour Donation	27/12/2023		Unity Trust Bank	20	Receipt - Chatty Hour Donatio	Lympsham Sports Club	X	100.00		100.00
89	Chatty Hour	27/12/2023	94/23	Unity Trust Bank	20	Payment - Chatty Hour Expens	The cafe at the Pavillion	X	-585.00		-585.00
27	Other Income	31/12/2023		Unity Trust Bank	20	Receipt - Interest on Account	Unity Trust Bank	X	194.36		194.36
28	Lympsham News	03/01/2024		Unity Trust Bank	20	Receipt - Lympsham News adv	Twenty 2 Dental	X	300.00		300.00
90	Clerk's Salary	16/01/2024	111/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-769.12		-769.12
94	Grounds Maintenance	16/01/2024	111/23	Unity Trust Bank	20	Payment - Grounds Maintenanc	PGC Contracting	S	-444.00	-88.80	-532.80
91	CIL expenditure	16/01/2024	111/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
30	Lympsham News	17/01/2024		Unity Trust Bank	20	Receipt - Lympsham News adv	A and F	X	135.00		135.00
96	Admin & Office Expenses	19/01/2024		Unity Trust Bank	20	Payment - Laptop	Maxus IT	X	-260.00		-260.00
32	Lympsham News	19/02/2024		Unity Trust Bank	20	Receipt - Lympsham News adv	ECP Plumbing Plus	X	135.00		135.00
98	Clerk's Salary	20/02/2024	127/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-769.12		-769.12
101	Grounds Maintenance	20/02/2024	127/23	Unity Trust Bank	20	Payment - Grounds Maintenanc	PGC Contracting	S	-195.00	-39.00	-234.00
102	Dog Bins	20/02/2024	127/23	Unity Trust Bank	20	Payment - Dog bin service	White House Kennels	S	-100.00	-20.00	-120.00
97	Admin & Office Expenses	20/02/2024	127/23	Unity Trust Bank	20	Payment - Clerk Home Expense	S A Ferguson	X	-100.00		-100.00
99	Admin & Office Expenses	20/02/2024	127/23	Unity Trust Bank	20	Payment - Website Hosting & S	Decision Power	S	-465.00	-93.00	-558.00
100	Admin & Office Expenses	20/02/2024	127/23	Unity Trust Bank	20	Payment - Scribe Accounts Pac	Starboard Systems Ltd	S	-345.60	-69.12	-414.72
103	CIL expenditure	20/02/2024	127/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
36	Grants	18/03/2024		Unity Trust Bank	20	Receipt - Nuttall Trust Grant	Barringtons Solicitor- Nutta	X	300.00		300.00
37	Grants	18/03/2024		Unity Trust Bank	20	Receipt - Nuttall Trust Grant	Barringtons Solicitor- Nutta	X	200.00		200.00
38	Grants	18/03/2024		Unity Trust Bank	20	Receipt - Nuttall Trust Grant	Barringtons Solicitor- Nutta	X	250.00		250.00
39	Grants	18/03/2024		Unity Trust Bank	20	Receipt - Nuttall Trust Grant	Barringtons Solicitor- Nutta	X	700.00		700.00
105	Clerk's Salary	19/03/2024	145/23	Unity Trust Bank	20	Payment - Clerk Salary	S A Ferguson	X	-935.12		-935.12
106	Tax & NI	19/03/2024	145/23	Unity Trust Bank	20	Payment - NI	HMRC	X	-418.97		-418.97
107	Grounds Maintenance	19/03/2024	145/23	Unity Trust Bank	20	Payment - Grounds Maintenanc	PGC Contracting	S	-195.00	-39.00	-234.00
108	CIL expenditure	19/03/2024	145/23	Unity Trust Bank	20	Payment - Speed Indicator Mar	Nichols Facilities Ltd	X	-114.00		-114.00
113	Annual Parish Meeting Refreshi	19/03/2024	145/23	Unity Trust Bank	20	Payment - Annual Parish Meeti	S A Ferguson	X	-127.83		-127.83

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42	Other Income	31/03/2024		Unity Trust Bank	20	Receipt - Interest on Account	Unity Trust Bank	X	151.76		151.76
								Total	-1,579.64	-1,818.80	-3,398.44