

Lympsham Parish Council

7 April 2025 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	16/04/2024	16/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	793.90		793.90
10	16/04/2024	16/24	Unity Trust Bank	20	NI	HMRC	X	188.85		188.85
3	16/04/2024	16/24	Unity Trust Bank	20	Lympsham News	Hewish Digital Print Ltd	X	614.00		614.00
6	16/04/2024	16/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	450.00	90.00	540.00
19	20/05/2024	32/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	793.90		793.90
21	20/05/2024	32/24	Unity Trust Bank	20	HMRC NI	HMRC	X	188.85		188.85
14	20/05/2024	32/24	Unity Trust Bank	20	Dog bin service	White House Kennels	S	100.00	20.00	120.00
15	20/05/2024	32/24	Unity Trust Bank	20	Annual insurance	Gallagher	X	516.30		516.30
16	20/05/2024	32/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
13	20/05/2024	32/24	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
17	20/05/2024	32/24	Unity Trust Bank	20	SLCC Principal fee	SLCC	X	157.95		157.95
18	20/05/2024	32/24	Unity Trust Bank	20	Clerk Home Expenses	S A Ferguson	X	100.00		100.00
27	18/06/2024	47/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	793.90		793.90
26	18/06/2024	47/24	Unity Trust Bank	20	HMRC NI	HMRC	X	188.85		188.85
32	18/06/2024	47/24	Unity Trust Bank	20	Lympsham News	Hewish Digital Print Ltd	X	585.00		585.00
30	18/06/2024	47/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
33	18/06/2024	47/24	Unity Trust Bank	20	Cyber Insurance	Gallagher	X	192.64		192.64
28	18/06/2024	47/24	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
39	16/07/2024	58/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	793.90		793.90
40	16/07/2024	58/24	Unity Trust Bank	20	NI	HMRC	X	188.85		188.85
36	16/07/2024	58/24	Unity Trust Bank	20	Grounds Maintenance	Landbased Services	S	325.00	65.00	390.00
38	16/07/2024	58/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	888.00	177.60	1,065.60
41	16/07/2024	58/24	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
44	16/07/2024	58/24	Unity Trust Bank	20	Footpath Clearance	A. Criddle	S	700.00	140.00	840.00
46	01/08/2024	58	Unity Trust Bank	20	External Audit	PKF Littlejohn Llp	X	252.00		252.00
47	01/08/2024	58	Unity Trust Bank	20	Community WI-FI	Computing Cubed Ltd	X	495.00		495.00
51	19/08/2024	58	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	793.90		793.90
52	19/08/2024	58	Unity Trust Bank	20	NI	HMRC	X	188.85		188.85
53	19/08/2024	58	Unity Trust Bank	20	Dog bin service	White House Kennels	S	100.00	20.00	120.00
50	19/08/2024	58	Unity Trust Bank	20	Clerk Home Expenses	S A Ferguson	X	100.00		100.00
54	19/08/2024	58	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
57	02/09/2024	70/24	Unity Trust Bank	20	SALC Affiliation Fee	SALC	X	275.27		275.27
62	09/09/2024	70/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	793.90		793.90

Lympsham Parish Council

7 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
55	Lympsham News	09/09/2024	70/24	Unity Trust Bank	20	Lympsham News	Hewish Digital Print Ltd	X	527.00		527.00
63	Tax & NI	09/09/2024	70/24	Unity Trust Bank	20	HMRC NI	HMRC	X	188.85		188.85
59	Grounds Maintenance	09/09/2024	70/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
65	CIL expenditure	09/09/2024	70/24	Unity Trust Bank	20	Property Maintenance	G S Electrics	S	108.21	21.64	129.85
64	Lympsham in Bloom Expenditu	09/09/2024	70/24	Unity Trust Bank	20	Lympsham in Bloom Expenditu	J. Ford	X	200.00		200.00
66	CIL expenditure	10/09/2024	70/24	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
76	Clerk's Salary	22/10/2024	84/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	793.90		793.90
77	Tax & NI	22/10/2024	84/24	Unity Trust Bank	20	HMRC NI	HMRC	X	188.85		188.85
69	Grounds Maintenance	22/10/2024	84/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
74	Dog Bins	22/10/2024	84/24	Unity Trust Bank	20	Dog bin service	White House Kennels	S	100.00	20.00	120.00
73	CIL expenditure	22/10/2024	84/24	Unity Trust Bank	20	Defibrillator	London Hearts	S	750.00	150.00	900.00
75	CIL expenditure	22/10/2024	84/24	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
71	Chatty Hour	22/10/2024	84/24	Unity Trust Bank	20	Chatty Hour Expenses	Lympsham Sports Club	X	128.00		128.00
72	Chatty Hour	22/10/2024	84/24	Unity Trust Bank	20	Chatty Hour Expenses	Chatty Hour	X	137.70		137.70
93	Clerk's Salary	19/11/2024	100/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	1,033.60		1,033.60
92	Tax & NI	19/11/2024	100/24	Unity Trust Bank	20	NI	HMRC	X	316.41		316.41
82	Grounds Maintenance	19/11/2024	100/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
83	Grounds Maintenance	19/11/2024	100/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	495.00	99.00	594.00
87	Equipment	19/11/2024	100/24	Unity Trust Bank	20	Locksmith and lock	S A Ferguson	X	104.99		104.99
84	CIL expenditure	19/11/2024	100/24	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
89	CIL expenditure	19/11/2024	100/24	Unity Trust Bank	20	Defibrillator	G S Electrics	S	416.85	83.37	500.22
91	Admin & Office Expenses	19/11/2024	100/24	Unity Trust Bank	20	Clerk Home Expenses	S A Ferguson	X	100.00		100.00
94	Hall Hire	19/11/2024	100/24	Unity Trust Bank	20	Hall hire	Lympsham Parish Council	X	220.00		220.00
97	Clerk's Salary	17/12/2024	113/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	826.24		826.24
98	Tax & NI	17/12/2024	113/24	Unity Trust Bank	20	NI	HMRC	X	202.42		202.42
104	Lympsham News	17/12/2024	113/24	Unity Trust Bank	20	Lympsham News	Hewish Digital Print Ltd	X	586.00		586.00
99	Equipment	17/12/2024	113/24	Unity Trust Bank	20	Commemorative Plaques	Brunel Engraving Company	S	160.29	32.05	192.34
96	CIL expenditure	17/12/2024	113/24	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
102	Grounds Maintenance	17/12/2024	113/24	Unity Trust Bank	20	Treework	Landbased Services	S	200.00	40.00	240.00
107	CIL expenditure	17/12/2024	113/24	Unity Trust Bank	20	Locksmith and lock	S A Ferguson	X	161.50		161.50
110	Grounds Maintenance	17/12/2024	113/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
100	Grants	17/12/2024	113/24	Unity Trust Bank	20	Grant for GM	Lympsham and Bevedere	X	200.00		200.00
101	Grants	17/12/2024	113/24	Unity Trust Bank	20	Grant for GM	St Christophers Church	X	850.00		850.00
103	Old Photos Group Expenses	17/12/2024	113/24	Unity Trust Bank	20	Old Photos Group	Lympsham Sports Club	X	300.00		300.00

Lympsham Parish Council
PAYMENTS LIST

7 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112	Chatty Hour	17/12/2024	113/24	Unity Trust Bank	20	Chatty Hour Expenses	Chatty Hour	X	398.89		398.89
123	Clerk's Salary	21/01/2025	126/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	826.04		826.04
119	Dog Bins	21/01/2025	126/24	Unity Trust Bank	20	Dog bin service	White House Kennels	S	100.00	20.00	120.00
121	Grounds Maintenance	21/01/2025	126/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	378.00	75.60	453.60
125	Grounds Maintenance	21/01/2025	126/24	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	140.00	28.00	168.00
124	Tax & NI	22/01/2025	126/24	Unity Trust Bank	20	NI	HMRC	X	202.62		202.62
118	CIL expenditure	22/01/2025	126/24	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
132	Clerk's Salary	18/02/2025	143/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	826.24		826.24
133	Tax & NI	18/02/2025	143/24	Unity Trust Bank	20	NI	HMRC	X	202.42		202.42
127	Admin & Office Expenses	18/02/2025	143/24	Unity Trust Bank	20	Website Hosting & Support	Decision Power	S	514.99	103.00	617.99
128	Admin & Office Expenses	18/02/2025	143/24	Unity Trust Bank	20	Clerk Home Expenses	S A Ferguson	X	100.00		100.00
129	CIL expenditure	18/02/2025	143/24	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
131	Admin & Office Expenses	18/02/2025	143/24	Unity Trust Bank	20	Scribe Accounts Package	Starboard Systems Ltd	S	345.60	69.12	414.72
134	Dog Bins	19/02/2025	143/24	Unity Trust Bank	20	Dog bin service	White House Kennels	S	112.00	22.40	134.40
137	Clerk's Salary	18/03/2025	157/24	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	826.04		826.04
139	Tax & NI	18/03/2025	157/24	Unity Trust Bank	20	HMRC NI	HMRC	X	202.62		202.62
141	Lympsham News	18/03/2025	157/24	Unity Trust Bank	20	Donation to editor for ink etc	Robin Leveridge	X	100.00		100.00
142	Dog Bins	18/03/2025	157/24	Unity Trust Bank	20	Dog bin service	White House Kennels	S	112.00	22.40	134.40
140	CIL expenditure	18/03/2025	157/24	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
144	CIL expenditure	18/03/2025	157/24	Unity Trust Bank	20	Bridleway Clearance	John Tucker and Son Ltd	S	1,000.00	200.00	1,200.00
Total									31,160.08	2,031.98	33,192.06