

Bishops Lydeard & Cothelstone Parish Council

Transactions for All Banks (From 01/04/2025 to 30/09/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					704,068.63	
5	02/04/2025	CCLA Investment /	Interest		Interest	CCLA	2,348.70		2,348.70	706,417.33	30/04/2025
17	07/04/2025	HSBC Current Acc	Website		Email/ Web Services	Somerset Web Servic	-10.00	-2.00	-12.00	706,405.33	30/04/2025
16	10/04/2025	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-116.28	-5.81	-122.09	706,283.24	30/04/2025
13	11/04/2025	Unity Trust Curren	Church Hall Hire		Church Centre Hire	St Mary Church	-24.00		-24.00	706,259.24	30/04/2025
12	11/04/2025	Unity Trust Curren	Website		Email/ Web Services	Parish Online	-224.00	-44.80	-268.80	705,990.44	30/04/2025
2	11/04/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-135.00		-135.00	705,855.44	30/04/2025
4	11/04/2025	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-17.48		-17.48	705,837.96	30/04/2025
3	11/04/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-550.00		-550.00	705,287.96	30/04/2025
5	11/04/2025	Unity Trust Curren	Public Toilets Clear		Bins	South West Hygiene	-95.28	-19.05	-114.33	705,173.63	30/04/2025
6	11/04/2025	Unity Trust Curren	Dog Bins and Gras		Grass Cutting & Bins	Somerset Council	-1,024.66	-204.93	-1,229.59	703,944.04	30/04/2025
11	11/04/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-1,039.25	-207.85	-1,247.10	702,696.94	30/04/2025
7	11/04/2025	Unity Trust Curren	Community Project		On Your Bike	On Your Bike Recycle	-391.67	-78.33	-470.00	702,226.94	30/04/2025
14	11/04/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,217.32		-1,217.32	701,009.62	30/04/2025
15	11/04/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-469.88		-469.88	700,539.74	30/04/2025
8	11/04/2025	Unity Trust Curren	Training		Training	SALC	-35.00		-35.00	700,504.74	30/04/2025
9	11/04/2025	Unity Trust Curren	Training		Training	SALC	-25.00		-25.00	700,479.74	30/04/2025
10	11/04/2025	Unity Trust Curren	Training		Training	SALC	-50.00		-50.00	700,429.74	30/04/2025
1	11/04/2025	Unity Trust Curren	Library Rates		Library Rates	Somerset Council	-2,794.40		-2,794.40	697,635.34	30/04/2025
18	14/04/2025	HSBC Current Acc	Public Toilets Elect		Electricity Supply	British Gas	-36.85	-1.84	-38.69	697,596.65	30/04/2025
1	15/04/2025	Unity Trust Curren	Precept	SC-SPT-10030	Precept	Somerset Council	82,410.00		82,410.00	780,006.65	30/04/2025
2	16/04/2025	Unity Trust Curren	Library Grant	405240 000134	Library Grant	Somerset Community	1,750.00		1,750.00	781,756.65	30/04/2025
3	23/04/2025	Unity Trust Curren	VAT	XBV12600010	VAT Refund	HMRC		1,850.77	1,850.77	783,607.42	30/04/2025
31	29/04/2025	HSBC Current Acc	Bank Charges		Bank Charges	HSBC	-11.11		-11.11	783,596.31	30/04/2025
32	30/04/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-8.55		-8.55	783,587.76	30/04/2025
7	02/05/2025	CCLA Investment /	Interest		Interest	CCLA	2,263.14		2,263.14	785,850.90	31/05/2025
26	02/05/2025	HSBC Current Acc	Website		Email/ Web Services	Somerset Web Servic	-10.00	-2.00	-12.00	785,838.90	30/05/2025
4	07/05/2025	HSBC Current Acc	Library Cash		Library Cash	Library	154.41		154.41	785,993.31	30/05/2025
28	13/05/2025	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-80.09	-4.00	-84.09	785,909.22	31/05/2025
22	15/05/2025	HSBC Current Acc	Public Toilets Elect		Electricity Supply	British Gas	-40.15	-2.00	-42.15	785,867.07	30/05/2025
30	20/05/2025	Unity Trust Curren	Stationary		Clerk Expenses	David Richards	-37.26		-37.26	785,829.81	31/05/2025
19	20/05/2025	Unity Trust Curren	Subscriptions		Subscription	SALC	-1,309.15		-1,309.15	784,520.66	31/05/2025
21	20/05/2025	Unity Trust Curren	Village Hall Hire		Village Hall Hire	Bishops Lydeard Villa	-60.00		-60.00	784,460.66	31/05/2025
20	20/05/2025	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-13.61		-13.61	784,447.05	31/05/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
23	20/05/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-135.00		-135.00	784,312.05	31/05/2025
27	20/05/2025	Unity Trust Curren	Library Staff Costs		Library Staffing	Somerset Council	-2,690.77	-538.15	-3,228.92	781,083.13	31/05/2025
33	20/05/2025	Unity Trust Curren	Library Maintenanc		Maintenance	A J Raucki & Sons Ltd	-180.00	-36.00	-216.00	780,867.13	31/05/2025
24	20/05/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-585.00		-585.00	780,282.13	31/05/2025
25	20/05/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainter	-1,031.80	-206.36	-1,238.16	779,043.97	31/05/2025
30	20/05/2025	Unity Trust Curren	Public Toilets Maini		Clerk Expenses	David Richards	-79.98		-79.98	778,963.99	31/05/2025
33	20/05/2025	Unity Trust Curren	Public Toilets Maini		Maintenance	A J Raucki & Sons Ltd	-61.00	-12.20	-73.20	778,890.79	31/05/2025
29	20/05/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,217.32		-1,217.32	777,673.47	31/05/2025
46	20/05/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-469.88		-469.88	777,203.59	31/05/2025
45	29/05/2025	HSBC Current Acc	Bank Charges		Bank Charges	HSBC	-8.00		-8.00	777,195.59	30/05/2025
36	29/05/2025	Unity Trust Curren	Noticeboards		Noticeboards	Arien Signs Ltd	-1,403.50	-280.70	-1,684.20	775,511.39	31/05/2025
44	31/05/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-8.40		-8.40	775,502.99	31/05/2025
8	03/06/2025	CCLA Investment /	Interest		Interest	CCLA	2,278.35		2,278.35	777,781.34	30/06/2025
42	05/06/2025	HSBC Current Acc	Website		Email/ Web Services	Somerset Web Servicx	-10.00	-2.00	-12.00	777,769.34	30/06/2025
6	09/06/2025	Unity Trust Curren	Library Cash		Library Cash	Library	87.95		87.95	777,857.29	30/06/2025
52	11/06/2025	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-72.53	-3.63	-76.16	777,781.13	30/06/2025
38	14/06/2025	Unity Trust Curren	Audit Fees		Audit	Hoblake Services	-700.00		-700.00	777,081.13	30/06/2025
54	14/06/2025	Unity Trust Curren	Insurances		Insurance	Zurich Insurance	-1,039.90		-1,039.90	776,041.23	30/06/2025
37	14/06/2025	Unity Trust Curren	Software Licences		Software	Neal Gossage	-36.99		-36.99	776,004.24	30/06/2025
48	14/06/2025	Unity Trust Curren	Stationary		News Papers and Stationary	David Richards	-25.94		-25.94	775,978.30	30/06/2025
34	14/06/2025	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-8.12		-8.12	775,970.18	30/06/2025
39	14/06/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-157.50		-157.50	775,812.68	30/06/2025
43	14/06/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainter	-981.15	-196.23	-1,177.38	774,635.30	30/06/2025
40	14/06/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-607.50		-607.50	774,027.80	30/06/2025
47	14/06/2025	Unity Trust Curren	Clerk's wages		Staff Salary	David Richards	-1,161.96		-1,161.96	772,865.84	30/06/2025
49	14/06/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-445.70		-445.70	772,420.14	30/06/2025
35	14/06/2025	Unity Trust Curren	Other Maintenance		Maintenance	Elan City	-769.60	-153.92	-923.52	771,496.62	30/06/2025
41	20/06/2025	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-36.08	-1.83	-37.91	771,458.71	30/06/2025
50	29/06/2025	HSBC Current Acc	Bank Charges		Bank Charges	HSBC	-11.82		-11.82	771,446.89	30/06/2025
51	30/06/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-7.80		-7.80	771,439.09	30/06/2025
13	02/07/2025	CCLA Investment /	Interest		Interest	CCLA	2,193.52		2,193.52	773,632.61	31/07/2025
13	02/07/2025	CCLA Investment /	Interest		Interest	CCLA	78.75		78.75	773,711.36	31/07/2025
10	08/07/2025	Unity Trust Curren	Refund		HMRC Tax and NI	HMRC	2,344.92		2,344.92	776,056.28	31/07/2025
9	09/07/2025	HSBC Current Acc	Library Grant		Library Staffing Q2 2025/26	Somerset Council	500.00		500.00	776,556.28	31/07/2025

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53	10/07/2025	Unity Trust Curren	Library Maintenanc		Fire Equipment Testing	Coomber Security Sys	-40.70	-8.14	-48.84	776,507.44	31/07/2025
56	10/07/2025	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-8.12		-8.12	776,499.32	31/07/2025
59	10/07/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-146.25		-146.25	776,353.07	31/07/2025
72	10/07/2025	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-68.42	-3.42	-71.84	776,281.23	31/07/2025
58	10/07/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-1,170.70	-234.14	-1,404.84	774,876.39	31/07/2025
63	10/07/2025	Unity Trust Curren	Dog Bins and Gras		Grass Cutting & Bins	Somerset Council	-2,115.68	-423.14	-2,538.82	772,337.57	31/07/2025
60	10/07/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-596.35		-596.35	771,741.22	31/07/2025
74	10/07/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,272.68		-1,272.68	770,468.54	31/07/2025
75	10/07/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-494.05		-494.05	769,974.49	31/07/2025
55	10/07/2025	Unity Trust Curren	Training		Training	SALC	-35.00		-35.00	769,939.49	31/07/2025
57	10/07/2025	Unity Trust Curren	Sandhill Park Woo		Land Valuation	Greenslade Taylor Hur	-937.10	-187.42	-1,124.52	768,814.97	31/07/2025
64	11/07/2025	Unity Trust Curren	Streamside Path		Streamside Path	RK Bell Projects Ltd	-29,207.20	-5,841.44	-35,048.64	733,766.33	31/07/2025
62	12/07/2025	HSBC Current Acc	Website		Email/ Web Services	Somerset Web Servic	-10.00	-2.00	-12.00	733,754.33	31/07/2025
61	15/07/2025	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-35.48	-1.77	-37.25	733,717.08	31/07/2025
11	23/07/2025	Unity Trust Curren	Library Cash		Library Cash	Somerset Council	147.30		147.30	733,864.38	31/07/2025
12	25/07/2025	Unity Trust Curren	VAT		VAT Refund	HMRC		2,003.63	2,003.63	735,868.01	31/07/2025
66	29/07/2025	HSBC Current Acc	Bank Charges		Bank Charges	HSBC	-8.00		-8.00	735,860.01	31/07/2025
65	31/07/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-8.40		-8.40	735,851.61	31/07/2025
83	01/08/2025	HSBC Current Acc	Website		Email/ Web Services	Somerset Web Servic	-160.00	-32.00	-192.00	735,659.61	31/08/2025
15	04/08/2025	CCLA Investment	Interest		Interest	CCLA	2,419.50		2,419.50	738,079.11	31/08/2025
88	12/08/2025	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-73.72	-3.69	-77.41	738,001.70	31/08/2025
81	13/08/2025	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-39.52	-1.97	-41.49	737,960.21	31/08/2025
69	20/08/2025	Unity Trust Curren	MUGA		MUGA Inspection	Play Safely Limited	-80.00	-16.00	-96.00	737,864.21	31/08/2025
68	20/08/2025	Unity Trust Curren	Village Hall Hire		Village Hall Hire	Bishops Lydeard Villaç	-60.00		-60.00	737,804.21	31/08/2025
79	20/08/2025	Unity Trust Curren	Website		Email/ Web Services	Parish Online	-490.00	-98.00	-588.00	737,216.21	31/08/2025
67	20/08/2025	Unity Trust Curren	Library Maintenanc		Library Expenses	Rebecca Hill	-91.95		-91.95	737,124.26	31/08/2025
71	20/08/2025	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-20.10		-20.10	737,104.16	31/08/2025
76	20/08/2025	Unity Trust Curren	Library Staff Costs		Library Staffing	Somerset Council	-2,322.06		-2,322.06	734,782.10	31/08/2025
80	20/08/2025	Unity Trust Curren	Library Staff Costs		Library Staffing Q1 2025/26	Somerset Council	-2,462.75	-492.55	-2,955.30	731,826.80	31/08/2025
84	20/08/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-135.00		-135.00	731,691.80	31/08/2025
82	20/08/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-1,343.55	-268.71	-1,612.26	730,079.54	31/08/2025
85	20/08/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-607.50		-607.50	729,472.04	31/08/2025
103	20/08/2025	Unity Trust Curren	Public Toilets Main		Maintenance	David Richards	-239.97		-239.97	729,232.07	31/08/2025
70	20/08/2025	Unity Trust Curren	Other Donations		Chew Valley Hoard Grant	South West Heritage T	-500.00		-500.00	728,732.07	31/08/2025

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86	20/08/2025	Unity Trust Curren	Clerk's wages		Staff Salary	David Richards	-1,383.20		-1,383.20	727,348.87	31/08/2025
87	20/08/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-542.60		-542.60	726,806.27	31/08/2025
73	20/08/2025	Unity Trust Curren	Training		Training	SALC	-25.00		-25.00	726,781.27	31/08/2025
77	20/08/2025	Unity Trust Curren	Library Lease/ Ren		Library Lease	Arcadia Legal Limited	-800.00		-800.00	725,981.27	31/08/2025
78	20/08/2025	Unity Trust Curren	Library Lease/ Ren		Library Lease	Arcadia Legal Limited	-800.00		-800.00	725,181.27	31/08/2025
14	22/08/2025	Unity Trust Curren	Library Cash		Library Cash	Library	65.05		65.05	725,246.32	31/08/2025
90	31/08/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-8.40		-8.40	725,237.92	31/08/2025
17	02/09/2025	CCLA Investment	Interest		Interest	CCLA	2,355.62		2,355.62	727,593.54	30/09/2025
98	10/09/2025	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-72.61	-3.63	-76.24	727,517.30	30/09/2025
102	11/09/2025	Unity Trust Curren	Software Licences		Clerk Expenses	David Richards	-29.99		-29.99	727,487.31	30/09/2025
89	11/09/2025	Unity Trust Curren	Village Hall Car Pa		VH Car Park & MUGA Lease	Bishops Lydeard Villaç	-175.00		-175.00	727,312.31	30/09/2025
93	11/09/2025	Unity Trust Curren	Library Expenses		Library Expenses	The Paper Shop	-8.12		-8.12	727,304.19	30/09/2025
94	11/09/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-146.25		-146.25	727,157.94	30/09/2025
102	11/09/2025	Unity Trust Curren	Library Expenses		Clerk Expenses	David Richards	-45.00		-45.00	727,112.94	30/09/2025
96	11/09/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-1,511.35	-302.27	-1,813.62	725,299.32	30/09/2025
95	11/09/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-612.59		-612.59	724,686.73	30/09/2025
97	11/09/2025	Unity Trust Curren	School Crossing		School Crossing	Bishops Lydeard Chur	-1,000.00		-1,000.00	723,686.73	30/09/2025
100	11/09/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,637.68		-1,637.68	722,049.05	30/09/2025
101	11/09/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-653.91		-653.91	721,395.14	30/09/2025
91	11/09/2025	Unity Trust Curren	Library Water Rate		Water Rates	Water To Business	-122.70		-122.70	721,272.44	30/09/2025
92	15/09/2025	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-39.19	-1.95	-41.14	721,231.30	30/09/2025
16	24/09/2025	Unity Trust Curren	Library Cash		Library Cash	Library	115.20		115.20	721,346.50	30/09/2025
104	30/09/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-8.70		-8.70	721,337.80	30/09/2025
112	30/09/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-2.00		-2.00	721,335.80	30/09/2025
CLOSING BALANCE - 30/09/2025										721,335.80	
							23,338.64	-6,071.47	17,267.17		