

Bishops Lydeard & Cothelstone Parish Council

Transactions for All Banks (From 01/04/2025 to 28/02/2026)

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
6	11/04/2025	Unity Trust Curren	Dog Bins and Gras		Grass Cutting & Bins	Somerset Council	-1,024.66	-204.93	-1,229.59	704,608.37	30/04/2025
11	11/04/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-1,039.25	-207.85	-1,247.10	703,361.27	30/04/2025
1	11/04/2025	Unity Trust Curren	Library Rates		Library Rates	Somerset Council	-2,794.40		-2,794.40	700,566.87	30/04/2025
3	11/04/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-550.00		-550.00	700,016.87	30/04/2025
5	11/04/2025	Unity Trust Curren	Public Toilets Clear		Bins	South West Hygiene	-95.28	-19.05	-114.33	699,902.54	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	699,432.54	30/04/2025
8	11/04/2025	Unity Trust Curren	Training		Training	SALC	-35.00		-35.00	699,397.54	30/04/2025
9	11/04/2025	Unity Trust Curren	Training		Training	SALC	-25.00		-25.00	699,372.54	30/04/2025
10	11/04/2025	Unity Trust Curren	Training		Training	SALC	-50.00		-50.00	699,322.54	30/04/2025
14	11/04/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,217.32		-1,217.32	698,105.22	30/04/2025
15	11/04/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-469.88		-469.88	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
19	20/05/2025	Unity Trust Curren	Subscriptions		Subscription	SALC	-1,309.15		-1,309.15	784,557.92	31/05/2025
21	20/05/2025	Unity Trust Curren	Village Hall Hire		Village Hall Hire	Bishops Lydeard Villa	-60.00		-60.00	784,497.92	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	781,269.00	31/05/2025
30	20/05/2025	Unity Trust Curren	Stationary		Clerk Expenses	David Richards	-37.26		-37.26	781,231.74	31/05/2025

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Transactions for All Banks (From 01/04/2025 to 28/02/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
20	20/05/2025	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-13.61		-13.61	781,218.13	31/05/2025
23	20/05/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-135.00		-135.00	781,083.13	31/05/2025
25	20/05/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainter	-1,031.80	-206.36	-1,238.16	779,844.97	31/05/2025
33	20/05/2025	Unity Trust Curren	Library Maintenanc		Maintenance	A J Raucki & Sons Ltd	-180.00	-36.00	-216.00	779,628.97	31/05/2025
24	20/05/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-585.00		-585.00	779,043.97	31/05/2025
29	20/05/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,217.32		-1,217.32	777,826.65	31/05/2025
30	20/05/2025	Unity Trust Curren	Toilet Roll Holders		Clerk Expenses	David Richards	-79.98		-79.98	777,746.67	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	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 Servic	-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
37	14/06/2025	Unity Trust Curren	Software Licences		Software	Neal Gossage	-36.99		-36.99	777,044.14	30/06/2025
54	14/06/2025	Unity Trust Curren	Insurances		Insurance	Zurich Insurance	-1,039.90		-1,039.90	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
35	14/06/2025	Unity Trust Curren	Other Maintenance		Maintenance	Elan City	-769.60	-153.92	-923.52	773,711.78	30/06/2025
40	14/06/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-607.50		-607.50	773,104.28	30/06/2025
47	14/06/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,161.96		-1,161.96	771,942.32	30/06/2025
49	14/06/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-445.70		-445.70	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		Voided	HMRC				773,711.36	
180	08/07/2025	Unity Trust Curren	HMRC NI & Taxes		Refund	HMRC	2,344.92		2,344.92	776,056.28	31/12/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
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
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
58	10/07/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-1,170.70	-234.14	-1,404.84	775,094.48	31/07/2025
59	10/07/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-146.25		-146.25	774,948.23	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	772,409.41	31/07/2025
72	10/07/2025	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-68.42	-3.42	-71.84	772,337.57	31/07/2025
55	10/07/2025	Unity Trust Curren	Training		Training	SALC	-35.00		-35.00	772,302.57	31/07/2025
57	10/07/2025	Unity Trust Curren	Sandhill Park Woo		Land Valuation	Greenslade Taylor Hu	-937.10	-187.42	-1,124.52	771,178.05	31/07/2025
60	10/07/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-596.35		-596.35	770,581.70	31/07/2025
74	10/07/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,272.68		-1,272.68	769,309.02	31/07/2025
75	10/07/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-494.05		-494.05	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
76	20/08/2025	Unity Trust Curren	Library Staff Costs		Library Staffing	Somerset Council	-2,322.06		-2,322.06	735,482.15	31/08/2025
79	20/08/2025	Unity Trust Curren	Website		Email/ Web Services	Parish Online	-490.00	-98.00	-588.00	734,894.15	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	731,938.85	31/08/2025
67	20/08/2025	Unity Trust Curren	Library Maintenanc		Library Expenses	Rebecca Hill	-91.95		-91.95	731,846.90	31/08/2025
71	20/08/2025	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-20.10		-20.10	731,826.80	31/08/2025
82	20/08/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-1,343.55	-268.71	-1,612.26	730,214.54	31/08/2025
84	20/08/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-135.00		-135.00	730,079.54	31/08/2025
70	20/08/2025	Unity Trust Curren	Other Donations		Chew Valley Hoard Grant	South West Heritage T	-500.00		-500.00	729,579.54	31/08/2025
73	20/08/2025	Unity Trust Curren	Training		Training	SALC	-25.00		-25.00	729,554.54	31/08/2025

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77	20/08/2025	Unity Trust Curren	Library Lease/ Ren		Library Lease	Arcadia Legal Limited	-800.00		-800.00	728,754.54	31/08/2025
78	20/08/2025	Unity Trust Curren	Library Lease/ Ren		Library Lease	Arcadia Legal Limited	-800.00		-800.00	727,954.54	31/08/2025
85	20/08/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-607.50		-607.50	727,347.04	31/08/2025
86	20/08/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,383.20		-1,383.20	725,963.84	31/08/2025
87	20/08/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-542.60		-542.60	725,421.24	31/08/2025
103	20/08/2025	Unity Trust Curren	Toilet Roll Holders		Maintenance	David Richards	-239.97		-239.97	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
96	11/09/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-1,511.35	-302.27	-1,813.62	725,344.32	30/09/2025
102	11/09/2025	Unity Trust Curren	Library Expenses		Clerk Expenses	David Richards	-45.00		-45.00	725,299.32	30/09/2025
91	11/09/2025	Unity Trust Curren	Library Water Rate		Water Rates	Water To Business	-122.70		-122.70	725,176.62	30/09/2025
95	11/09/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-612.59		-612.59	724,564.03	30/09/2025
97	11/09/2025	Unity Trust Curren	School Crossing		School Crossing	Bishops Lydeard Chur	-1,000.00		-1,000.00	723,564.03	30/09/2025
100	11/09/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,637.68		-1,637.68	721,926.35	30/09/2025
101	11/09/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-653.91		-653.91	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
19	02/10/2025	CCLA Investment	Interest		Interest	CCLA	2,245.06		2,245.06	723,580.86	31/10/2025
18	07/10/2025	Unity Trust Curren	Library Cash		Library Cash	Library	64.05		64.05	723,644.91	31/10/2025
135	10/10/2025	Unity Trust Curren	Telecomms		Clerk Expenses	David Richards	-50.32		-50.32	723,594.59	31/10/2025
120	10/10/2025	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-72.52	-3.63	-76.15	723,518.44	31/10/2025
134	10/10/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,542.40		-1,542.40	721,976.04	31/10/2025
136	10/10/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-612.02		-612.02	721,364.02	31/10/2025
99	11/10/2025	Unity Trust Curren	Church Hall Hire		Church Centre Hire	St Mary Church	-18.00		-18.00	721,346.02	31/10/2025
115	11/10/2025	Unity Trust Curren	Software Licences		Software	Starboard Systems Lir	-588.00	-117.60	-705.60	720,640.42	31/10/2025
107	11/10/2025	Unity Trust Curren	Library Expenses		Library Expenses	The Paper Shop	-8.12		-8.12	720,632.30	31/10/2025

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108	11/10/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-542.70	-108.54	-651.24	719,981.06	31/10/2025
113	11/10/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-135.00		-135.00	719,846.06	31/10/2025
105	11/10/2025	Unity Trust Curren	Public Convenienc		Water Rates	Water To Business	-390.82		-390.82	719,455.24	31/10/2025
106	11/10/2025	Unity Trust Curren	Community Project		On Your Bike	On Your Bike Recycle	-391.67	-78.33	-470.00	718,985.24	31/10/2025
109	11/10/2025	Unity Trust Curren	Burial Grounds		Burial Grant	St Mary Church	-400.00		-400.00	718,585.24	31/10/2025
110	11/10/2025	Unity Trust Curren	Burial Grounds		Burial Grant	Cothelstone Church	-200.00		-200.00	718,385.24	31/10/2025
114	11/10/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-604.46		-604.46	717,780.78	31/10/2025
116	11/10/2025	Unity Trust Curren	Public Toilets Maini		Pest Removal	South West Pest Fumi	-90.00		-90.00	717,690.78	31/10/2025
111	14/10/2025	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-38.65	-1.93	-40.58	717,650.20	31/10/2025
123	31/10/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-8.10		-8.10	717,642.10	31/10/2025
23	04/11/2025	CCLA Investment /	Interest		Interest	CCLA	2,316.99		2,316.99	719,959.09	30/11/2025
22	11/11/2025	Unity Trust Curren	VAT		VAT Refund	HMRC		7,922.24	7,922.24	727,881.33	30/11/2025
20	11/11/2025	Unity Trust Curren	Library Cash		Library Cash	Library	137.76		137.76	728,019.09	30/11/2025
141	12/11/2025	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-98.59	-4.93	-103.52	727,915.57	30/11/2025
128	13/11/2025	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-38.25	-1.91	-40.16	727,875.41	30/11/2025
139	14/11/2025	Unity Trust Curren	Postage		Clerk Expenses	David Richards	-5.05		-5.05	727,870.36	30/11/2025
139	14/11/2025	Unity Trust Curren	Telecomms		Clerk Expenses	David Richards	-10.00		-10.00	727,860.36	30/11/2025
117	14/11/2025	Unity Trust Curren	Dog Bins and Gras		Grass Cutting & Bins	Somerset Council	-1,607.62	-321.52	-1,929.14	725,931.22	30/11/2025
119	14/11/2025	Unity Trust Curren	Library Maintenanc		Alarm and Intruder system	Coomber Security Sys	-193.00	-38.60	-231.60	725,699.62	30/11/2025
121	14/11/2025	Unity Trust Curren	Library Maintenanc		Alarm and Intruder system	Coomber Security Sys	-30.00	-6.00	-36.00	725,663.62	30/11/2025
122	14/11/2025	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-8.12		-8.12	725,655.50	30/11/2025
129	14/11/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-875.85	-175.17	-1,051.02	724,604.48	30/11/2025
132	14/11/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-159.49		-159.49	724,444.99	30/11/2025
137	14/11/2025	Unity Trust Curren	War memorial/ Ope		War Memorial Cleaning	SSH Conservation Ltd	-2,725.00	-545.00	-3,270.00	721,174.99	30/11/2025
118	14/11/2025	Unity Trust Curren	Community Project		Cycling Signs	Somerset Council	-217.20	-43.44	-260.64	720,914.35	30/11/2025
124	14/11/2025	Unity Trust Curren	Noticeboards		Noticeboards	Arien Signs Ltd	-1,403.50	-280.70	-1,684.20	719,230.15	30/11/2025
125	14/11/2025	Unity Trust Curren	Road & Traffic Proj		Road & Traffic Project	Somerset Council	-12,506.00		-12,506.00	706,724.15	30/11/2025
126	14/11/2025	Unity Trust Curren	Lighting		Maintenance	Peter Miller Electrical I	-1,625.16	-325.03	-1,950.19	704,773.96	30/11/2025
127	14/11/2025	Unity Trust Curren	Training		Training	SALC	-40.00		-40.00	704,733.96	30/11/2025
133	14/11/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-572.40		-572.40	704,161.56	30/11/2025
138	14/11/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,313.80		-1,313.80	702,847.76	30/11/2025
140	14/11/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-512.18		-512.18	702,335.58	30/11/2025
130	17/11/2025	Unity Trust Curren	Website		Email/ Web Services	Somerset Web Service	-40.00	-8.00	-48.00	702,287.58	30/11/2025
143	19/11/2025	Unity Trust Curren	Public Convenienc		Public Conveniences Doors	Healthmatic Limited	-375.00	-75.00	-450.00	701,837.58	30/11/2025

Bishops Lydeard & Cothelstone Parish Council

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
144	30/11/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-8.55		-8.55	701,829.03	30/11/2025
25	02/12/2025	CCLA Investment	Interest		Interest	CCLA	2,234.92		2,234.92	704,063.95	31/12/2025
21	04/12/2025	Unity Trust Curren	Library Cash		Library Cash	Library	98.40		98.40	704,162.35	31/12/2025
154	10/12/2025	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-127.17	-6.36	-133.53	704,028.82	31/12/2025
156	11/12/2025	Unity Trust Curren	Software Licences		Clerk Expenses	David Richards	-84.99		-84.99	703,943.83	31/12/2025
131	11/12/2025	Unity Trust Curren	Library Staff Costs		Library Staffing Q2 2025/26	Somerset Council	-2,561.20	-512.24	-3,073.44	700,870.39	31/12/2025
142	11/12/2025	Unity Trust Curren	Village Hall Hire		Village Hall Hire	Bishops Lydeard Villaç	-60.00		-60.00	700,810.39	31/12/2025
145	11/12/2025	Unity Trust Curren	Subscriptions		Subscription	Somerset Playing Fiel	-15.00		-15.00	700,795.39	31/12/2025
147	11/12/2025	Unity Trust Curren	Subscriptions		Subscription	SLCC Enterprises	-190.00		-190.00	700,605.39	31/12/2025
156	11/12/2025	Unity Trust Curren	Telecomms		Clerk Expenses	David Richards	-10.00		-10.00	700,595.39	31/12/2025
148	11/12/2025	Unity Trust Curren	Footpaths		Lengthsman	Jack's Garden Mainte	-1,135.00	-227.00	-1,362.00	699,233.39	31/12/2025
150	11/12/2025	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-1,516.80	-303.36	-1,820.16	697,413.23	31/12/2025
151	11/12/2025	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-149.84		-149.84	697,263.39	31/12/2025
153	11/12/2025	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-16.24		-16.24	697,247.15	31/12/2025
146	11/12/2025	Unity Trust Curren	Training		Training	SALC	-40.00		-40.00	697,207.15	31/12/2025
152	11/12/2025	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-630.42		-630.42	696,576.73	31/12/2025
155	11/12/2025	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,399.50		-1,399.50	695,177.23	31/12/2025
157	11/12/2025	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-549.64		-549.64	694,627.59	31/12/2025
149	16/12/2025	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-42.44	-2.15	-44.59	694,583.00	31/12/2025
159	31/12/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-9.30		-9.30	694,573.70	31/12/2025
160	31/12/2025	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-2.50		-2.50	694,571.20	31/12/2025
31	05/01/2026	CCLA Investment	Interest		Interest	CCLA	1,954.69		1,954.69	696,525.89	31/01/2026
24	06/01/2026	Unity Trust Curren	Library Cash		Library Cash	Library	52.95		52.95	696,578.84	31/01/2026
26	09/01/2026	Unity Trust Curren	Library Grant		Library Grant	Somerset Council	500.00		500.00	697,078.84	31/01/2026
27	09/01/2026	Unity Trust Curren	Library Grant		Library Grant	Somerset Council	500.00		500.00	697,578.84	31/01/2026
167	13/01/2026	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-130.64	-6.53	-137.17	697,441.67	31/01/2026
162	14/01/2026	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-42.29	-2.11	-44.40	697,397.27	31/01/2026
177	15/01/2026	Unity Trust Curren	Telecomms		Clerk Expenses	David Richards	-10.00		-10.00	697,387.27	31/01/2026
177	15/01/2026	Unity Trust Curren	Stationary		Clerk Expenses	David Richards	-5.99		-5.99	697,381.28	31/01/2026
176	15/01/2026	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,313.80		-1,313.80	696,067.48	31/01/2026
178	15/01/2026	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-512.18		-512.18	695,555.30	31/01/2026
179	15/01/2026	Unity Trust Curren	Community Project		Litter Bin	Jaydee Living Ltd	-588.95	-117.79	-706.74	694,848.56	31/01/2026
158	16/01/2026	Unity Trust Curren	Library Maintenanc		Alarm and Intruder system	Coomber Security Sys	-246.00	-49.20	-295.20	694,553.36	31/01/2026
163	16/01/2026	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-1,388.55	-277.71	-1,666.26	692,887.10	31/01/2026

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
164	16/01/2026	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-14.11		-14.11	692,872.99	31/01/2026
168	16/01/2026	Unity Trust Curren	Library Maintenanc		Maintenance	Peter Miller Electrical I	-221.20	-44.24	-265.44	692,607.55	31/01/2026
169	16/01/2026	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-112.50		-112.50	692,495.05	31/01/2026
161	16/01/2026	Unity Trust Curren	Environment Proje		WTT	The Wild Trout Trust L	-40.05		-40.05	692,455.00	31/01/2026
165	16/01/2026	Unity Trust Curren	Library Lease/ Ren		Library Lease	Charlie Back	-800.00		-800.00	691,655.00	31/01/2026
166	16/01/2026	Unity Trust Curren	Library Lease/ Ren		Library Lease	Charlie Back	-800.00		-800.00	690,855.00	31/01/2026
170	16/01/2026	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-551.25		-551.25	690,303.75	31/01/2026
171	16/01/2026	Unity Trust Curren	School Nursery		School Grant	Bishops Lydeard Chur	-100,000.00		-100,000.00	590,303.75	31/01/2026
172	16/01/2026	Unity Trust Curren	Public Convenienc		Public Conveniences Doors	Healthmatic Limited	-3,800.00	-760.00	-4,560.00	585,743.75	31/01/2026
28	22/01/2026	Unity Trust Curren	Grants & Donation:		War Memorial Grant	War Memorial Trust	1,020.00		1,020.00	586,763.75	31/01/2026
181	26/01/2026	Unity Trust Curren	Subscriptions		ICO Data Protection Fee	Information Commissi	-52.00		-52.00	586,711.75	31/01/2026
30	29/01/2026	Unity Trust Curren	VAT		VAT Refund	HMRC		3,186.44	3,186.44	589,898.19	31/01/2026
175	31/01/2026	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-8.25		-8.25	589,889.94	31/01/2026
33	03/02/2026	CCLA Investment /	Interest		Interest	CCLA	1,733.28		1,733.28	591,623.22	28/02/2026
29	03/02/2026	Unity Trust Curren	Library Cash		Library Cash	Library	84.06		84.06	591,707.28	28/02/2026
194	11/02/2026	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-165.53	-8.28	-173.81	591,533.47	28/02/2026
183	13/02/2026	Unity Trust Curren	Audit Fees		Audit	Starboard Systems Lir	-79.00	-15.80	-94.80	591,438.67	28/02/2026
174	13/02/2026	Unity Trust Curren	Church Hall Hire		Church Centre Hire	St Mary Church	-30.00		-30.00	591,408.67	28/02/2026
199	13/02/2026	Unity Trust Curren	Telecomms		Clerk Expenses	David Richards	-10.00		-10.00	591,398.67	28/02/2026
199	13/02/2026	Unity Trust Curren	Stationary		Clerk Expenses	David Richards	-12.49		-12.49	591,386.18	28/02/2026
185	13/02/2026	Unity Trust Curren	Dog Bins and Gras		Grass Cutting & Bins	Somerset Council	-1,269.09	-253.82	-1,522.91	589,863.27	28/02/2026
187	13/02/2026	Unity Trust Curren	Library Staff Costs		Library Staffing	Somerset Council	-2,776.69	-555.34	-3,332.03	586,531.24	28/02/2026
188	13/02/2026	Unity Trust Curren	Library Maintenanc		Maintenance	Peter Miller Electrical I	-607.10	-121.42	-728.52	585,802.72	28/02/2026
190	13/02/2026	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-12.91		-12.91	585,789.81	28/02/2026
191	13/02/2026	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-893.70	-178.74	-1,072.44	584,717.37	28/02/2026
192	13/02/2026	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-135.00		-135.00	584,582.37	28/02/2026
173	13/02/2026	Unity Trust Curren	Training		Training	SALC	-25.00		-25.00	584,557.37	28/02/2026
182	13/02/2026	Unity Trust Curren	Public Toilets Main		Maintenance	Bamfords	-327.11	-65.42	-392.53	584,164.84	28/02/2026
186	13/02/2026	Unity Trust Curren	Training		Training	SALC	-25.00		-25.00	584,139.84	28/02/2026
189	13/02/2026	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-45.37	-2.29	-47.66	584,092.18	28/02/2026
193	13/02/2026	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-337.05		-337.05	583,755.13	28/02/2026
197	13/02/2026	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-1,199.60		-1,199.60	582,555.53	28/02/2026
198	13/02/2026	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-462.16		-462.16	582,093.37	28/02/2026
184	22/02/2026	Unity Trust Curren	Waste Collection		Waste Collection	Biffa	-152.10	-30.42	-182.52	581,910.85	28/02/2026

Bishops Lydeard & Cothelstone Parish Council**Transactions for All Banks (From 01/04/2025 to 28/02/2026)**

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
195 28/02/2026	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-9.30		-9.30	581,901.55	28/02/2026
				CLOSING BALANCE - 28/02/2026					581,901.55	
						-121,528.74	-638.34	-122,167.08		