

Bishops Lydeard & Cothelstone Parish Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

| 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 Service | -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 |
| 5 | 11/04/2025 | Unity Trust Curren | Library Cleaning | | Bins | South West Hygiene | -95.28 | -19.05 | -114.33 | 705,723.63 | 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 | 704,494.04 | 30/04/2025 |
| 11 | 11/04/2025 | Unity Trust Curren | Lengthsman | | Lengthsman | Jack's Garden Maintainer | -1,039.25 | -207.85 | -1,247.10 | 703,246.94 | 30/04/2025 |
| 3 | 11/04/2025 | Unity Trust Curren | Public Toilets Clear | | Cleaning | Fairy Dust Cleaning & | -550.00 | | -550.00 | 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 Service | -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 |
| 30 | 20/05/2025 | Unity Trust Curren | Stationary | | Clerk Expenses | David Richards | -37.26 | | -37.26 | 784,520.66 | 31/05/2025 |
| 21 | 20/05/2025 | Unity Trust Curren | Village Hall Hire | | Village Hall Hire | Bishops Lydeard Villaç | -60.00 | | -60.00 | 784,460.66 | 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 | 781,231.74 | 31/05/2025 |

Bishops Lydeard & Cothelstone Parish Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

| 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 |
| 33 | 20/05/2025 | Unity Trust Curren | Library Maintenan | | Maintenance | A J Raucki & Sons Ltd | -180.00 | -36.00 | -216.00 | 780,867.13 | 31/05/2025 |
| 25 | 20/05/2025 | Unity Trust Curren | Lengthsman | | Lengthsman | Jack's Garden Mainter | -1,031.80 | -206.36 | -1,238.16 | 779,628.97 | 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 |
| 33 | 20/05/2025 | Unity Trust Curren | Public Toilets Main | | Maintenance | A J Raucki & Sons Ltd | -61.00 | -12.20 | -73.20 | 778,970.77 | 31/05/2025 |
| 29 | 20/05/2025 | Unity Trust Curren | Clerk's wages | | Clerks Salary | David Richards | -1,217.32 | | -1,217.32 | 777,753.45 | 31/05/2025 |
| 46 | 20/05/2025 | Unity Trust Curren | HMRC NI & Taxes | | HMRC Tax and NI | HMRC | -469.88 | | -469.88 | 777,283.57 | 31/05/2025 |
| 30 | 20/05/2025 | Unity Trust Curren | Toilet Roll Holders | | Clerk Expenses | David Richards | -79.98 | | -79.98 | 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 |
| 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 | | Clerks 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 | | Voided | HMRC | | | | 773,711.36 | 31/03/2026 |
| 180 | 08/07/2025 | Unity Trust Curren | HMRC NI & Taxes | | Refund | HMRC | 2,344.92 | | 2,344.92 | 776,056.28 | 31/12/2025 |

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 |
|---------|------------|--------------------|----------------------|-------------|-----------------------------|------------------------|------------|-----------|------------|------------|-------------|
| 9 | 09/07/2025 | HSBC Current Acc | Library Grant | | Library Grant | Somerset Council | 500.00 | | 500.00 | 776,556.28 | 31/07/2025 |
| 72 | 10/07/2025 | Unity Trust Curren | Library Electricity | | Electricity Supply | EDF Energy | -68.42 | -3.42 | -71.84 | 776,484.44 | 31/07/2025 |
| 53 | 10/07/2025 | Unity Trust Curren | Library Maintenanc | | Fire Equipment Testing | Coomber Security Sys | -40.70 | -8.14 | -48.84 | 776,435.60 | 31/07/2025 |
| 56 | 10/07/2025 | Unity Trust Curren | Library Expenses | | News Papers and Stationary | The Paper Shop | -8.12 | | -8.12 | 776,427.48 | 31/07/2025 |
| 59 | 10/07/2025 | Unity Trust Curren | Library Cleaning | | Cleaning | Fairy Dust Cleaning & | -146.25 | | -146.25 | 776,281.23 | 31/07/2025 |
| 58 | 10/07/2025 | Unity Trust Curren | Lengthsman | | Lengthsman | Jack's Garden Mainter | -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 Hu | -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 |
| 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 Expenses | | 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 |
| 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 Mainter | -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 |
| 70 | 20/08/2025 | Unity Trust Curren | Other Donations | | Chew Valley Hoard Grant | South West Heritage T | -500.00 | | -500.00 | 728,972.04 | 31/08/2025 |

Bishops Lydeard & Cothelstone Parish Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

| Voucher | Date | Bank | Cost Code | Chq/Rec No. | Description | Supplier | Net | VAT | Total | Balance | Cashed date |
|---------|------------|--------------------|----------------------|-------------|--------------------------|------------------------|-----------|---------|-----------|------------|-------------|
| 86 | 20/08/2025 | Unity Trust Curren | Clerk's wages | | Clerks Salary | David Richards | -1,383.20 | | -1,383.20 | 727,588.84 | 31/08/2025 |
| 87 | 20/08/2025 | Unity Trust Curren | HMRC NI & Taxes | | HMRC Tax and NI | HMRC | -542.60 | | -542.60 | 727,046.24 | 31/08/2025 |
| 77 | 20/08/2025 | Unity Trust Curren | Library Lease/ Ren | | Library Lease | Arcadia Legal Limited | -800.00 | | -800.00 | 726,246.24 | 31/08/2025 |
| 78 | 20/08/2025 | Unity Trust Curren | Library Lease/ Ren | | Library Lease | Arcadia Legal Limited | -800.00 | | -800.00 | 725,446.24 | 31/08/2025 |
| 73 | 20/08/2025 | Unity Trust Curren | Training | | Training | SALC | -25.00 | | -25.00 | 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 |
| 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 Mainteri | -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 |
| 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 |

Bishops Lydeard & Cothelstone Parish Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

| Voucher | Date | Bank | Cost Code | Chq/Rec No. | Description | Supplier | Net | VAT | Total | Balance | Cashed date |
|---------|------------|--------------------|----------------------|-------------|----------------------------|---------------------------|------------|----------|------------|------------|-------------|
| 113 | 11/10/2025 | Unity Trust Curren | Library Cleaning | | Cleaning | Fairy Dust Cleaning & | -135.00 | | -135.00 | 720,497.30 | 31/10/2025 |
| 108 | 11/10/2025 | Unity Trust Curren | Lengthsman | | Lengthsman | Jack's Garden Maintainer | -542.70 | -108.54 | -651.24 | 719,846.06 | 31/10/2025 |
| 114 | 11/10/2025 | Unity Trust Curren | Public Toilets Clear | | Cleaning | Fairy Dust Cleaning & | -604.46 | | -604.46 | 719,241.60 | 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 | 718,771.60 | 31/10/2025 |
| 109 | 11/10/2025 | Unity Trust Curren | Burial Grounds | | Burial Grant | St Mary Church | -400.00 | | -400.00 | 718,371.60 | 31/10/2025 |
| 110 | 11/10/2025 | Unity Trust Curren | Burial Grounds | | Burial Grant | Cothelstone Church | -200.00 | | -200.00 | 718,171.60 | 31/10/2025 |
| 116 | 11/10/2025 | Unity Trust Curren | Public Toilets Main | | Pest Removal | South West Pest Fumi | -90.00 | | -90.00 | 718,081.60 | 31/10/2025 |
| 105 | 11/10/2025 | Unity Trust Curren | Public Convenienc | | Water Rates | Water To Business | -390.82 | | -390.82 | 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 |
| 119 | 14/11/2025 | Unity Trust Curren | Library Maintenanc | | Alarm and Intruder system | Coomber Security Sys | -193.00 | -38.60 | -231.60 | 727,628.76 | 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 | 727,592.76 | 30/11/2025 |
| 122 | 14/11/2025 | Unity Trust Curren | Library Expenses | | News Papers and Stationary | The Paper Shop | -8.12 | | -8.12 | 727,584.64 | 30/11/2025 |
| 132 | 14/11/2025 | Unity Trust Curren | Library Cleaning | | Cleaning | Fairy Dust Cleaning & | -159.49 | | -159.49 | 727,425.15 | 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 | 725,496.01 | 30/11/2025 |
| 129 | 14/11/2025 | Unity Trust Curren | Lengthsman | | Lengthsman | Jack's Garden Maintainer | -875.85 | -175.17 | -1,051.02 | 724,444.99 | 30/11/2025 |
| 133 | 14/11/2025 | Unity Trust Curren | Public Toilets Clear | | Cleaning | Fairy Dust Cleaning & | -572.40 | | -572.40 | 723,872.59 | 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 | 720,602.59 | 30/11/2025 |
| 118 | 14/11/2025 | Unity Trust Curren | Community Project | | Cycling Signs | Somerset Council | -217.20 | -43.44 | -260.64 | 720,341.95 | 30/11/2025 |
| 138 | 14/11/2025 | Unity Trust Curren | Clerk's wages | | Clerks Salary | David Richards | -1,313.80 | | -1,313.80 | 719,028.15 | 30/11/2025 |
| 140 | 14/11/2025 | Unity Trust Curren | HMRC NI & Taxes | | HMRC Tax and NI | HMRC | -512.18 | | -512.18 | 718,515.97 | 30/11/2025 |
| 125 | 14/11/2025 | Unity Trust Curren | Road & Traffic Proj | | Road & Traffic Project | Somerset Council | -12,506.00 | | -12,506.00 | 706,009.97 | 30/11/2025 |
| 127 | 14/11/2025 | Unity Trust Curren | Training | | Training | SALC | -40.00 | | -40.00 | 705,969.97 | 30/11/2025 |
| 124 | 14/11/2025 | Unity Trust Curren | Noticeboards | | Noticeboards | Arien Signs Ltd | -1,403.50 | -280.70 | -1,684.20 | 704,285.77 | 30/11/2025 |
| 126 | 14/11/2025 | Unity Trust Curren | Lighting | | Maintenance | Peter Miller Electrical I | -1,625.16 | -325.03 | -1,950.19 | 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

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

| 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 |
| 145 | 11/12/2025 | Unity Trust Curren | Subscriptions | | Subscription | Somerset Playing Fiel | -15.00 | | -15.00 | 704,013.82 | 31/12/2025 |
| 147 | 11/12/2025 | Unity Trust Curren | Subscriptions | | Subscription | SLCC Enterprises | -190.00 | | -190.00 | 703,823.82 | 31/12/2025 |
| 156 | 11/12/2025 | Unity Trust Curren | Software Licences | | Clerk Expenses | David Richards | -84.99 | | -84.99 | 703,738.83 | 31/12/2025 |
| 142 | 11/12/2025 | Unity Trust Curren | Village Hall Hire | | Village Hall Hire | Bishops Lydeard Villaç | -60.00 | | -60.00 | 703,678.83 | 31/12/2025 |
| 156 | 11/12/2025 | Unity Trust Curren | Telecomms | | Clerk Expenses | David Richards | -10.00 | | -10.00 | 703,668.83 | 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 | 700,595.39 | 31/12/2025 |
| 151 | 11/12/2025 | Unity Trust Curren | Library Cleaning | | Cleaning | Fairy Dust Cleaning & | -149.84 | | -149.84 | 700,445.55 | 31/12/2025 |
| 153 | 11/12/2025 | Unity Trust Curren | Library Expenses | | News Papers and Stationary | The Paper Shop | -16.24 | | -16.24 | 700,429.31 | 31/12/2025 |
| 148 | 11/12/2025 | Unity Trust Curren | Footpaths | | Lengthsman | Jack's Garden Mainte | -1,135.00 | -227.00 | -1,362.00 | 699,067.31 | 31/12/2025 |
| 150 | 11/12/2025 | Unity Trust Curren | Lengthsman | | Lengthsman | Jack's Garden Mainte | -1,516.80 | -303.36 | -1,820.16 | 697,247.15 | 31/12/2025 |
| 152 | 11/12/2025 | Unity Trust Curren | Public Toilets Clear | | Cleaning | Fairy Dust Cleaning & | -630.42 | | -630.42 | 696,616.73 | 31/12/2025 |
| 155 | 11/12/2025 | Unity Trust Curren | Clerk's wages | | Clerks Salary | David Richards | -1,399.50 | | -1,399.50 | 695,217.23 | 31/12/2025 |
| 157 | 11/12/2025 | Unity Trust Curren | HMRC NI & Taxes | | HMRC Tax and NI | HMRC | -549.64 | | -549.64 | 694,667.59 | 31/12/2025 |
| 146 | 11/12/2025 | Unity Trust Curren | Training | | Training | SALC | -40.00 | | -40.00 | 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 | Stationary | | Clerk Expenses | David Richards | -5.99 | | -5.99 | 697,391.28 | 31/01/2026 |
| 177 | 15/01/2026 | Unity Trust Curren | Telecomms | | Clerk Expenses | David Richards | -10.00 | | -10.00 | 697,381.28 | 31/01/2026 |
| 179 | 15/01/2026 | Unity Trust Curren | Community Project | | Litter Bin | Jaydee Living Ltd | -588.95 | -117.79 | -706.74 | 696,674.54 | 31/01/2026 |
| 176 | 15/01/2026 | Unity Trust Curren | Clerk's wages | | Clerks Salary | David Richards | -1,313.80 | | -1,313.80 | 695,360.74 | 31/01/2026 |
| 178 | 15/01/2026 | Unity Trust Curren | HMRC NI & Taxes | | HMRC Tax and NI | HMRC | -512.18 | | -512.18 | 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 |
| 164 | 16/01/2026 | Unity Trust Curren | Library Expenses | | News Papers and Stationary | The Paper Shop | -14.11 | | -14.11 | 694,539.25 | 31/01/2026 |

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| Voucher | Date | Bank | Cost Code | Chq/Rec No. | Description | Supplier | Net | VAT | Total | Balance | Cashed date |
|---------|------------|--------------------|----------------------|-------------|----------------------------|---------------------------|-------------|----------|-------------|------------|-------------|
| 168 | 16/01/2026 | Unity Trust Curren | Library Maintenanc | | Maintenance | Peter Miller Electrical I | -221.20 | -44.24 | -265.44 | 694,273.81 | 31/01/2026 |
| 169 | 16/01/2026 | Unity Trust Curren | Library Cleaning | | Cleaning | Fairy Dust Cleaning & | -112.50 | | -112.50 | 694,161.31 | 31/01/2026 |
| 163 | 16/01/2026 | Unity Trust Curren | Lengthsman | | Lengthsman | Jack's Garden Mainte | -1,388.55 | -277.71 | -1,666.26 | 692,495.05 | 31/01/2026 |
| 170 | 16/01/2026 | Unity Trust Curren | Public Toilets Clear | | Cleaning | Fairy Dust Cleaning & | -551.25 | | -551.25 | 691,943.80 | 31/01/2026 |
| 165 | 16/01/2026 | Unity Trust Curren | Library Lease/ Ren | | Library Lease | Charlie Back | -800.00 | | -800.00 | 691,143.80 | 31/01/2026 |
| 166 | 16/01/2026 | Unity Trust Curren | Library Lease/ Ren | | Library Lease | Charlie Back | -800.00 | | -800.00 | 690,343.80 | 31/01/2026 |
| 161 | 16/01/2026 | Unity Trust Curren | Environment Projec | | WTT | The Wild Trout Trust L | -40.05 | | -40.05 | 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 | Stationary | | Clerk Expenses | David Richards | -12.49 | | -12.49 | 591,396.18 | 28/02/2026 |
| 199 | 13/02/2026 | Unity Trust Curren | Telecomms | | Clerk Expenses | David Richards | -10.00 | | -10.00 | 591,386.18 | 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 | 588,054.15 | 28/02/2026 |
| 188 | 13/02/2026 | Unity Trust Curren | Library Maintenanc | | Maintenance | Peter Miller Electrical I | -607.10 | -121.42 | -728.52 | 587,325.63 | 28/02/2026 |
| 190 | 13/02/2026 | Unity Trust Curren | Library Expenses | | News Papers and Stationary | The Paper Shop | -12.91 | | -12.91 | 587,312.72 | 28/02/2026 |
| 192 | 13/02/2026 | Unity Trust Curren | Library Cleaning | | Cleaning | Fairy Dust Cleaning & | -135.00 | | -135.00 | 587,177.72 | 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 | 585,654.81 | 28/02/2026 |
| 191 | 13/02/2026 | Unity Trust Curren | Lengthsman | | Lengthsman | Jack's Garden Mainte | -893.70 | -178.74 | -1,072.44 | 584,582.37 | 28/02/2026 |
| 189 | 13/02/2026 | Unity Trust Curren | Public Toilets Elect | | Electricity Supply | British Gas | -45.37 | -2.29 | -47.66 | 584,534.71 | 28/02/2026 |
| 193 | 13/02/2026 | Unity Trust Curren | Public Toilets Clear | | Cleaning | Fairy Dust Cleaning & | -337.05 | | -337.05 | 584,197.66 | 28/02/2026 |
| 182 | 13/02/2026 | Unity Trust Curren | Public Toilets Main | | Maintenance | Bamfords | -327.11 | -65.42 | -392.53 | 583,805.13 | 28/02/2026 |
| 197 | 13/02/2026 | Unity Trust Curren | Clerk's wages | | Clerks Salary | David Richards | -1,199.60 | | -1,199.60 | 582,605.53 | 28/02/2026 |
| 198 | 13/02/2026 | Unity Trust Curren | HMRC NI & Taxes | | HMRC Tax and NI | HMRC | -462.16 | | -462.16 | 582,143.37 | 28/02/2026 |
| 173 | 13/02/2026 | Unity Trust Curren | Training | | Training | SALC | -25.00 | | -25.00 | 582,118.37 | 28/02/2026 |
| 186 | 13/02/2026 | Unity Trust Curren | Training | | Training | SALC | -25.00 | | -25.00 | 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 |

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| 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 |
| 34 | 03/03/2026 | CCLA Investment | Interest | | Interest | CCLA | 1,556.46 | | 1,556.46 | 583,458.01 | 31/03/2026 |
| 32 | 10/03/2026 | Unity Trust Curren | Library Cash | | Library Cash | Library | 62.70 | | 62.70 | 583,520.71 | 31/03/2026 |
| 210 | 11/03/2026 | Unity Trust Curren | Library Electricity | | Electricity Supply | EDF Energy | -137.53 | -6.88 | -144.41 | 583,376.30 | 31/03/2026 |
| 215 | 13/03/2026 | Unity Trust Curren | Software Licences | | RFO Expenses | David Richards | -29.99 | | -29.99 | 583,346.31 | 31/03/2026 |
| 196 | 13/03/2026 | Unity Trust Curren | Village Hall Hire | | Village Hall Hire | Bishops Lydeard Villaç | -60.00 | | -60.00 | 583,286.31 | 31/03/2026 |
| 215 | 13/03/2026 | Unity Trust Curren | Telecomms | | RFO Expenses | David Richards | -10.00 | | -10.00 | 583,276.31 | 31/03/2026 |
| 205 | 13/03/2026 | Unity Trust Curren | Library Expenses | | News Papers and Stationary | The Paper Shop | -8.62 | | -8.62 | 583,267.69 | 31/03/2026 |
| 208 | 13/03/2026 | Unity Trust Curren | Library Cleaning | | Cleaning | Fairy Dust Cleaning & | -135.00 | | -135.00 | 583,132.69 | 31/03/2026 |
| 204 | 13/03/2026 | Unity Trust Curren | Lengthsman | | Lengthsman | Jack's Garden Maintainer | -1,647.81 | -329.56 | -1,977.37 | 581,155.32 | 31/03/2026 |
| 209 | 13/03/2026 | Unity Trust Curren | Public Toilets Clear | | Cleaning | Fairy Dust Cleaning & | -299.45 | | -299.45 | 580,855.87 | 31/03/2026 |
| 212 | 13/03/2026 | Unity Trust Curren | Clerk's wages | | Clerks Salary | Martin Elford | -860.81 | | -860.81 | 579,995.06 | 31/03/2026 |
| 213 | 13/03/2026 | Unity Trust Curren | Clerk's wages | | RFO Pay | David Richards | -642.65 | | -642.65 | 579,352.41 | 31/03/2026 |
| 214 | 13/03/2026 | Unity Trust Curren | HMRC NI & Taxes | | HMRC Tax and NI | HMRC | -536.14 | | -536.14 | 578,816.27 | 31/03/2026 |
| 215 | 13/03/2026 | Unity Trust Curren | Clerk's Expenses | | RFO Expenses | David Richards | -356.99 | | -356.99 | 578,459.28 | 31/03/2026 |
| 215 | 13/03/2026 | Unity Trust Curren | Clerk's Expenses | | RFO Expenses | David Richards | -13.50 | | -13.50 | 578,445.78 | 31/03/2026 |
| 203 | 13/03/2026 | Unity Trust Curren | Public Convenienc | | Water Rates | Water To Business | -1,465.59 | | -1,465.59 | 576,980.19 | 31/03/2026 |
| 211 | 13/03/2026 | Unity Trust Curren | Library Water Rate | | Water Rates | Water To Business | -138.04 | | -138.04 | 576,842.15 | 31/03/2026 |
| 201 | 13/03/2026 | Unity Trust Curren | Training | | Training | SALC | -45.00 | | -45.00 | 576,797.15 | 31/03/2026 |
| 202 | 13/03/2026 | Unity Trust Curren | Sandhill Park Woo | | Woodland Searches | Porter Dodson | -324.58 | -64.92 | -389.50 | 576,407.65 | 31/03/2026 |
| 207 | 13/03/2026 | Unity Trust Curren | Waste Collection | | Waste Collection | South West Hygiene | -100.99 | -20.19 | -121.18 | 576,286.47 | 31/03/2026 |
| 200 | 13/03/2026 | Unity Trust Curren | Dog Waste Bins | | Dog Waste Bins | Homes 2 Outstanding | -1,132.94 | -226.60 | -1,359.54 | 574,926.93 | 31/03/2026 |
| 206 | 17/03/2026 | Unity Trust Curren | Public Toilets Elect | | Electricity Supply | British Gas | -44.53 | -2.22 | -46.75 | 574,880.18 | 31/03/2026 |
| 35 | 18/03/2026 | Unity Trust Curren | Flower Boxes | | Flower Box Donation | The Paper Shop | 50.00 | | 50.00 | 574,930.18 | 31/03/2026 |
| 36 | 18/03/2026 | Unity Trust Curren | Flower Boxes | | Flower Box Donation | Steven Barker | 40.00 | | 40.00 | 574,970.18 | 31/03/2026 |
| 37 | 19/03/2026 | Unity Trust Curren | Flower Boxes | | Flower Box Donation | Rural Life Museum | 50.00 | | 50.00 | 575,020.18 | 31/03/2026 |
| 38 | 19/03/2026 | Unity Trust Curren | Flower Boxes | | Flower Box Donation | Church House Dental | 50.00 | | 50.00 | 575,070.18 | 31/03/2026 |
| 39 | 19/03/2026 | Unity Trust Curren | Flower Boxes | | Flower Box Donation | Miles Estate Agents | 50.00 | | 50.00 | 575,120.18 | 31/03/2026 |
| 217 | 20/03/2026 | Unity Trust Curren | Community Project | | Youth Club Equipment | Kings Church Quantoc | -632.93 | | -632.93 | 574,487.25 | 31/03/2026 |
| 40 | 26/03/2026 | Unity Trust Curren | Flower Boxes | | Flower Box Donation | The Lethbridge Arms | 50.00 | | 50.00 | 574,537.25 | 31/03/2026 |
| 216 | 31/03/2026 | Unity Trust Curren | Bank Charges | | Bank Charges | Unity Trust Bank | -9.55 | | -9.55 | 574,527.70 | 31/03/2026 |
| 218 | 31/03/2026 | Unity Trust Curren | Bank Charges | | Bank Charges | Unity Trust Bank | -1.50 | | -1.50 | 574,526.20 | 31/03/2026 |
| CLOSING BALANCE - 31/03/2026 | | | | | | | | | | 574,526.20 | |
| | | | | | | | -128,253.72 | -1,288.71 | -129,542.43 | | |