

Lympsham Parish Council

31 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
11	Staff costs	15/04/2025	16/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	833.08		833.08
12	Staff costs	15/04/2025	16/25	Unity Trust Bank	20	HMRC NI	HMRC	X	269.18		269.18
1	Lympsham News	15/04/2025	16/25	Unity Trust Bank	20	Lympsham News	Hewish Digital Print Ltd	Z	553.00		553.00
2	Dog Bins	15/04/2025	16/25	Unity Trust Bank	20	Dog bin service	White House Kennels	S	140.00	28.00	168.00
13	Grounds Maintenance	15/04/2025	16/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	450.00	90.00	540.00
6	CIL expenditure	15/04/2025	16/25	Unity Trust Bank	20	Grounds Maintenance	Chambers services	S	100.00	20.00	120.00
7	Affiliation & Fees	15/04/2025	16/25	Unity Trust Bank	20	SALC Affiliation Fee	SALC	X	442.09		442.09
9	CIL expenditure	15/04/2025	16/25	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
3	Annual Parish Meeting Refresh	15/04/2025	16/25	Unity Trust Bank	20	Annual Parish Meeting	S A Ferguson	X	138.06		138.06
15	Property Maintenance	16/04/2025	16/25	Unity Trust Bank	20	Wall repair and storm damage	J. Ford	X	540.00		540.00
14	Chatty Hour	16/04/2025	16/25	Unity Trust Bank	20	Chatty Hour Expenses	Chatty Hour	X	103.66		103.66
16	Grants	18/04/2025	16/25	Unity Trust Bank	20	Grant for Easter Hunt	Lympsham Parish Council	X	100.00		100.00
18	Staff costs	20/05/2025	34/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	1,098.68		1,098.68
21	Grounds Maintenance	20/05/2025	34/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
22	Insurance	20/05/2025	34/25	Unity Trust Bank	20	Annual insurance	Hiscox Insurance	X	616.84		616.84
23	Dog Bins	20/05/2025	34/25	Unity Trust Bank	20	Dog bin service	White House Kennels	S	112.00	22.40	134.40
17	Admin & Office Expenses	20/05/2025	34/25	Unity Trust Bank	20	Clerk Home Expenses	S A Ferguson	X	100.00		100.00
19	CIL expenditure	20/05/2025	34/25	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
27	Affiliation & Fees	20/05/2025	34/25	Unity Trust Bank	20	SLCC Principal fee	SLCC	X	149.45		149.45
28	CIL expenditure	20/05/2025	34/25	Unity Trust Bank	20	Bleed kit and cabinet	Defib Shop	S	455.00	91.00	546.00
26	Insurance	26/05/2025	34/25	Unity Trust Bank	20	Cyber Insurance	Gallagher	X	193.76		193.76
40	Staff costs	11/06/2025	47/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	965.68		965.68
41	Staff costs	17/06/2025	47/25	Unity Trust Bank	20	HMRC NI	HMRC	X	136.58		136.58
33	Lympsham News	17/06/2025	47/25	Unity Trust Bank	20	Lympsham News	Hewish Digital Print Ltd	X	553.00		553.00
31	Dog Bins	17/06/2025	47/25	Unity Trust Bank	20	Dog bin service	White House Kennels	S	112.00	22.40	134.40
32	Grounds Maintenance	17/06/2025	47/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
35	CIL expenditure	17/06/2025	47/25	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
38	CIL expenditure	17/06/2025	47/25	Unity Trust Bank	20	Flag for Community Use	Alpha Flags	X	120.85		120.85
36	Defibrillator	17/06/2025	47/25	Unity Trust Bank	20	Defibrillator Pads	Defib Supplies UK	S	105.00	21.00	126.00
43	Staff costs	15/07/2025	59/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	965.88		965.88
44	Staff costs	15/07/2025	59/25	Unity Trust Bank	20	NI	HMRC	X	136.38		136.38
47	Dog Bins	15/07/2025	59/25	Unity Trust Bank	20	Dog bin service	White House Kennels	S	140.00	28.00	168.00
49	Grounds Maintenance	15/07/2025	59/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80

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45	CIL expenditure	15/07/2025	59/25	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
50	WEBSITE	15/07/2025	59/25	Unity Trust Bank	20	Domain hosting/support	Parish Council Websites	S	330.00	66.00	396.00
63	Staff costs	18/08/2025	76/25	Unity Trust Bank	20	HMRC NI	HMRC	X	136.58		136.58
64	Staff costs	18/08/2025	76/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	965.68		965.68
55	Grounds Maintenance	18/08/2025	76/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
56	Dog Bins	18/08/2025	76/25	Unity Trust Bank	20	Dog bin service	White House Kennels	S	140.00	28.00	168.00
54	CIL expenditure	18/08/2025	76/25	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
57	Admin & Office Expenses	18/08/2025	76/25	Unity Trust Bank	20	External Audit	PKF Littlejohn Llp	S	210.00	42.00	252.00
58	Admin & Office Expenses	18/08/2025	76/25	Unity Trust Bank	20	Clerk Home Expenses	S A Ferguson	X	100.00		100.00
72	Staff costs	09/09/2025	76/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	1,107.86		1,107.86
70	Lympsham News	09/09/2025	76/25	Unity Trust Bank	20	Lympsham News	Hewish Digital Print Ltd	X	553.00		553.00
71	Grounds Maintenance	09/09/2025	76/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	784.00	156.80	940.80
73	Staff costs	16/09/2025	76/25	Unity Trust Bank	20	HMRC NI	HMRC	X	216.86		216.86
67	Dog Bins	16/09/2025	76/25	Unity Trust Bank	20	Dog Bin	White House Kennels	S	112.00	22.40	134.40
74	CIL expenditure	16/09/2025	76/25	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
80	Staff costs	21/10/2025	93/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	991.72		991.72
81	Staff costs	21/10/2025	93/25	Unity Trust Bank	20	HMRC NI	HMRC	X	147.62		147.62
84	Dog Bins	21/10/2025	93/25	Unity Trust Bank	20	Dog bin service	White House Kennels	S	140.00	28.00	168.00
85	Grounds Maintenance	21/10/2025	93/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
78	CIL expenditure	21/10/2025	93/25	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
86	CIL expenditure	21/10/2025	93/25	Unity Trust Bank	20	SOLAR PANEL	Elancity-uk	S	495.85	99.17	595.02
87	Chatty Hour	21/10/2025	93/25	Unity Trust Bank	20	Chatty Hour Expenses	Chatty Hour	X	450.64		450.64
88	Grants	21/10/2025	93/25	Unity Trust Bank	20	Grant for Theatre Group Hall H	LADS (Lympsham AM Dran	X	250.00		250.00
89	Grants	21/10/2025	93/25	Unity Trust Bank	20	Lympsham AM Dram Society G	Ashley Godfrey	X	300.00		300.00
94	Staff costs	18/11/2025	107/25	Unity Trust Bank	20	HMRC NI	HMRC	X	147.82		147.82
97	Dog Bins	18/11/2025	107/25	Unity Trust Bank	20	Dog bin service	White House Kennels	S	112.00	22.40	134.40
99	Grounds Maintenance	18/11/2025	107/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
98	Admin & Office Expenses	18/11/2025	107/25	Unity Trust Bank	20	Clerk Home Expenses	S A Ferguson	X	100.00		100.00
105	Hall Hire	18/11/2025	107/25	Unity Trust Bank	20	Hall hire	Manor Hall	X	260.00		260.00
91	Lympsham in Bloom Expenditu	18/11/2025	107/25	Unity Trust Bank	20	Lympsham in Bloom Expenditu	Robin Leveridge	X	123.63		123.63
104	CIL expenditure	18/11/2025	107/25	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
93	Staff costs	21/11/2025	107/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	991.52		991.52
111	Staff costs	04/12/2025	123/25	Unity Trust Bank	20	HMRC NI	HMRC	X	147.82		147.82
109	CIL expenditure	04/12/2025	123/25	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	114.00		114.00
109	SID Management	04/12/2025	123/25	Unity Trust Bank	20	Speed Indicator Management	Nichols Facilities Ltd	X	700.00		700.00

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110	Staff costs	16/12/2025	123/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	991.52		991.52
115	Lympsham News	16/12/2025	123/25	Unity Trust Bank	20	Lympsham News	Hewish Digital Print Ltd	X	579.00		579.00
107	Dog Bins	16/12/2025	123/25	Unity Trust Bank	20	Dog bin service	White House Kennels	S	112.00	22.40	134.40
116	Grounds Maintenance	16/12/2025	123/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	444.00	88.80	532.80
113	Property Maintenance	16/12/2025	123/25	Unity Trust Bank	20	Graffiti Removal	Groves Xtreme Clean Ltd	S	180.00	36.00	216.00
114	Chatty Hour	16/12/2025	123/25	Unity Trust Bank	20	Chatty Hour Expenses	Adam Richards	X	200.00		200.00
121	Defibrillator	16/12/2025	123/25	Unity Trust Bank	20	Defibrillator Pads	DEFIB4LIFE	S	190.00	38.00	228.00
134	Property Maintenance	16/01/2026	136/25	Unity Trust Bank	20	Bench repairs	Aaron Hoddinnott	X	140.00		140.00
125	Staff costs	20/01/2026	136/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	991.52		991.52
126	Staff costs	20/01/2026	136/25	Unity Trust Bank	20	HMRC NI	HMRC	X	147.82		147.82
122	Grounds Maintenance	20/01/2026	136/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	378.00	75.60	453.60
124	Dog Bins	20/01/2026	136/25	Unity Trust Bank	20	Dog bin service	White House Kennels	S	140.00	28.00	168.00
123	Grants	20/01/2026	136/25	Unity Trust Bank	20	Grant for GM	St Christophers Church	X	900.00		900.00
127	WEBSITE	20/01/2026	136/25	Unity Trust Bank	20	Website	Parish Council Websites	S	569.00	113.80	682.80
130	Chatty Hour	20/01/2026	136/25	Unity Trust Bank	20	Chatty Hour Expenses	Terry Reynolds	X	300.00		300.00
131	Old Photos Group Expenses	20/01/2026	136/25	Unity Trust Bank	20	Old Photos Group	Terry Reynolds	X	346.60		346.60
133	CIL expenditure	20/01/2026	136/25	Unity Trust Bank	20	Sports Club Project-CIL Grant	Lympsham Sports Club	X	3,000.00		3,000.00
139	Staff costs	17/02/2026	150/25	Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	991.72		991.72
140	Staff costs	17/02/2026	150/25	Unity Trust Bank	20	HMRC NI	HMRC	X	147.62		147.62
135	Dog Bins	17/02/2026	150/25	Unity Trust Bank	20	Dog bin service	White House Kennels	S	112.00	22.40	134.40
142	Lympsham News	17/02/2026	150/25	Unity Trust Bank	20	Donation to editor for ink etc	Robin Leveridge	X	100.00		100.00
144	Grounds Maintenance	17/02/2026	150/25	Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	195.00	39.00	234.00
138	Admin & Office Expenses	17/02/2026	150/25	Unity Trust Bank	20	Clerk Home Expenses	S A Ferguson	X	100.00		100.00
147	Staff costs	17/03/2026		Unity Trust Bank	20	Clerk Salary	S A Ferguson	X	991.52		991.52
148	Staff costs	17/03/2026		Unity Trust Bank	20	NI	HMRC	X	147.82		147.82
149	Lympsham News	17/03/2026		Unity Trust Bank	20	Repay Clerk - Various	S A Ferguson	X	31.50		31.50
151	Dog Bins	17/03/2026		Unity Trust Bank	20	Dog bin service	White House Kennels	S	112.00	22.40	134.40
155	Grounds Maintenance	17/03/2026		Unity Trust Bank	20	Grounds Maintenance	PGC Contracting	S	534.00	106.80	640.80
149	Annual Parish Meeting Refresh	17/03/2026		Unity Trust Bank	20	Repay Clerk - Various	S A Ferguson	X	147.80		147.80
152	Chatty Hour	17/03/2026		Unity Trust Bank	20	Chatty Hour Expenses	Chatty Hour	X	269.15		269.15
Total									36,824.36	1,913.57	38,737.93