

Loxton Parish Council
PAYMENTS & RECEIPTS LIST

8 April 2024 (2023-2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Donations	11/04/2023		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	0.72		0.72
1	Precept	14/04/2023		Lloyds Treasurers		Receipt - Precept	North Somerset	X	2,750.00		2,750.00
9	Admin and Office	17/04/2023	16/23	Lloyds Treasurers		Payment - Go cardless	Lloyds Bank	X	-9.90		-9.90
3	Clerk's salary	18/04/2023	16/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-116.00		-116.00
4	Tax and N.I.	18/04/2023	16/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-28.80		-28.80
2	Affiliations and Annual	18/04/2023	16/23	Lloyds Treasurers		Payment - ALCA	ALCA	X	-71.71		-71.71
6	Admin and Office	18/04/2023	16/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
7	Admin and Office	18/04/2023	16/23	Lloyds Treasurers		Payment - Internal Audit	Richard Young	X	-25.00		-25.00
5	Fuel expenses	18/04/2023	16/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-6.03		-6.03
1	Electricity	18/04/2023	16/23	Lloyds Treasurers		Payment - Street Lamp	Npower	L	-6.90	-0.34	-7.24
2	Other Income	19/04/2023		Lloyds Treasurers		Receipt - Orderly Grant	North Somerset	X	100.00		100.00
8	Admin and Office	21/04/2023	16/23	Lloyds Treasurers		Payment - Go cardless	Lloyds Bank	X	-9.90		-9.90
4	Other Income	09/05/2023		Lloyds Treasurers		Receipt - COIF Charity	COIF	X	30.15		30.15
5	Other Income	09/05/2023		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	0.65		0.65
10	Affiliations and Annual	18/05/2023	16/23	Lloyds Treasurers		Payment - Payroll Provider	Payman	S	-80.00	-16.00	-96.00
12	Clerk's salary	18/05/2023	16/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-115.80		-115.80
13	Tax and N.I.	18/05/2023	16/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-29.00		-29.00
11	Admin and Office	18/05/2023	16/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
15	Admin and Office	07/06/2023	26/23	Lloyds Treasurers		Payment - Computer	Microsoft	S	-49.99	-10.00	-59.99
6	Other Income	09/06/2023		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	0.73		0.73
18	Clerk's salary	20/06/2023	26/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-138.96		-138.96
17	Tax and N.I.	20/06/2023	26/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-34.80		-34.80
14	Affiliations and Annual	20/06/2023	26/23	Lloyds Treasurers		Payment - SLCC	SLCC	X	-39.44		-39.44
16	Admin and Office	20/06/2023	26/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
7	Other Income	10/07/2023		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	0.78		0.78
19	Clerk's salary	18/07/2023	26/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-115.80		-115.80
21	Tax and N.I.	18/07/2023	26/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-29.00		-29.00
23	Donations	18/07/2023	26/23	Lloyds Treasurers		Payment - Contact	Peggy Farley	X	-100.00		-100.00
24	Insurance	18/07/2023	26/23	Lloyds Treasurers		Payment - Insurance	BHIB Ltd	X	-400.17		-400.17
20	Admin and Office	18/07/2023	26/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
22	Electricity	18/07/2023	26/23	Lloyds Treasurers		Payment - Street Lamp	Npower	L	-8.89	-0.44	-9.33
8	Other Income	17/08/2023		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	0.85		0.85
29	Affiliations and Annual	21/08/2023	38/23	Lloyds Treasurers		Payment - Computer	Malwarebytes	S	-24.99	-5.00	-29.99

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25	Clerk's salary	21/08/2023	38/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-116.00		-116.00
26	Tax and N.I.	21/08/2023	38/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-28.80		-28.80
27	Admin and Office	21/08/2023	38/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
28	Admin and Office	21/08/2023	38/23	Lloyds Treasurers		Payment - Recharged	North Somerset	X	-92.00		-92.00
9	Other Income	31/08/2023		Lloyds Treasurers		Receipt - COIF Charity	COIF	X	30.15		30.15
10	Precept	06/09/2023		Lloyds Treasurers		Receipt - Precept	North Somerset	X	2,750.00		2,750.00
12	Other Income	11/09/2023		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	1.07		1.07
32	Affiliations and Annual	12/09/2023	49/23	Lloyds Treasurers		Payment - Website Hosting	Vision ICT	S	-175.00	-35.00	-210.00
30	Clerk's salary	12/09/2023	49/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-115.80		-115.80
31	Tax and N.I.	12/09/2023	49/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-29.00		-29.00
33	Admin and Office	12/09/2023	49/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
11	Other Income	13/09/2023		Lloyds Treasurers		Receipt - S106	North Somerset	X	2,000.00		2,000.00
13	Donations	09/10/2023		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	1.05		1.05
35	Clerk's salary	17/10/2023	49/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-115.80		-115.80
36	Tax and N.I.	17/10/2023	49/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-29.00		-29.00
34	Admin and Office	17/10/2023	49/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
37	Electricity	17/10/2023	49/23	Lloyds Treasurers		Payment - Street Lamp	Npower	L	-9.46	-0.47	-9.93
14	Other Income	17/11/2023		Lloyds Treasurers		Receipt - Collection Box	Sally Ferguson	X	15.25		15.25
38	Admin and Office	21/11/2023	49/23	Lloyds Treasurers		Payment - Scribe accounts	Starboard Systems	S	-172.80	-34.56	-207.36
41	Clerk's salary	21/11/2023	49/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-210.70		-210.70
40	Tax and N.I.	21/11/2023	49/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-52.80		-52.80
39	Admin and Office	21/11/2023	49/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
15	Other Income	23/11/2023		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	1.27		1.27
16	Donations	30/11/2023		Lloyds Treasurers		Receipt - COIF Charity	COIF	X	30.57		30.57
43	Clerk's salary	19/12/2023	62/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-124.00		-124.00
42	Tax and N.I.	19/12/2023	62/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-30.80		-30.80
44	Admin and Office	19/12/2023	62/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
17	Other Income	31/12/2023		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	1.31		1.31
18	Other Income	09/01/2024		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	1.19		1.19
50	Admin and Office	09/01/2024	79/23	Lloyds Treasurers		Payment - Go cardless	Lloyds Bank	X	-4.49		-4.49
49	Clerk's salary	16/01/2024	79/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-123.80		-123.80
48	Tax and N.I.	16/01/2024	79/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-31.00		-31.00
45	Grounds Maintenance	16/01/2024	79/23	Lloyds Treasurers		Payment - Orderly	M. Vowles	X	-720.00		-720.00
47	Admin and Office	16/01/2024	79/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00

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46	Electricity	16/01/2024	79/23	Lloyds Treasurers		Payment - Street Lamp	Npower	L	-15.21	-0.76	-15.97
51	Grounds Maintenance	01/02/2024	79/23	Lloyds Treasurers		Payment - Tree works	S e Harris Tree	S	-1,450.00	-290.00	-1,740.00
52	Affiliations and Annual	01/02/2024	79/23	Lloyds Treasurers		Payment - IOC	I. C. Office	X	-35.00		-35.00
19	Other Income	09/02/2024		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	1.27		1.27
54	Clerk's salary	19/02/2024	79/23	Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-123.80		-123.80
55	Tax and N.I.	19/02/2024	79/23	Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-31.00		-31.00
53	Admin and Office	19/02/2024	79/23	Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
20	Other Income	01/03/2024		Lloyds Treasurers		Receipt - COIF Charity	COIF	X	30.62		30.62
21	VAT Refund	05/03/2024		Lloyds Treasurers		Receipt - VAT refund	HMRC	R		422.11	422.11
22	Other Income	11/03/2024		Lloyds Reserves		Receipt - Interest	Lloyds Bank	X	1.27		1.27
57	Clerk's salary	19/03/2024		Lloyds Treasurers		Payment - Clerk Salary	Sally Ferguson	X	-124.80		-124.80
58	Tax and N.I.	19/03/2024		Lloyds Treasurers		Payment - Clerk N.I.	HMRC	X	-31.00		-31.00
59	Donations	19/03/2024		Lloyds Treasurers		Payment - Loxton	Loxton Churchyard	X	-100.00		-100.00
56	Admin and Office	19/03/2024		Lloyds Treasurers		Payment - Clerk Expenses	Sally Ferguson	X	-20.00		-20.00
60	Election Costs	19/03/2024		Lloyds Treasurers		Payment - Christon	Christon Churchyard	X	-100.00		-100.00
Total									1,875.76	29.54	1,905.30