

Loxton Parish Council

31 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Clerk's salary	16/04/2025	17/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	160.00		160.00
5	Tax and N.I.	16/04/2025	17/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	39.80		39.80
1	Admin and Office Expenses	16/04/2025	17/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	31.70		31.70
3	Admin and Office Expenses	16/04/2025	17/25	Lloyds Treasurers Ac		Internal Audit	Richard Young	Z	25.00		25.00
4	Affiliations and Annual Fees	16/04/2025	17/25	Lloyds Treasurers Ac		ALCA Subscription	ALCA	X	76.47		76.47
14	Admin and Office Expenses	01/05/2025	17/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
10	Grounds Maintenance	12/05/2025	17/25	Lloyds Treasurers Ac		Tree works	S e Harris Tree Services Ltr	S	500.00	100.00	600.00
8	Clerk's salary	13/05/2025	17/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	159.80		159.80
7	Tax and N.I.	13/05/2025	17/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	40.00		40.00
9	Grounds Maintenance	13/05/2025	17/25	Lloyds Treasurers Ac		Tree works	S e Harris Tree Services Ltr	S	700.00	140.00	840.00
6	Admin and Office Expenses	13/05/2025	17/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	43.20		43.20
11	Admin and Office Expenses	13/05/2025	17/25	Lloyds Treasurers Ac		Computer software	Microsoft	S	49.99	10.00	59.99
12	Hall Hire	13/05/2025	17/25	Lloyds Treasurers Ac		Hall hire	Frnakie Howerd Hub	X	30.00		30.00
13	Hall Hire	13/05/2025	17/25	Lloyds Treasurers Ac		Hall hire	Loxton village hall	Z	90.00		90.00
20	Admin and Office Expenses	30/05/2025	28/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
16	Clerk's salary	17/06/2025	28/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	159.80		159.80
17	Tax and N.I.	17/06/2025	28/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	40.00		40.00
15	Admin and Office Expenses	17/06/2025	28/25	Lloyds Treasurers Ac		Payroll Provider	Payman	S	120.00	24.00	144.00
18	Admin and Office Expenses	17/06/2025	28/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	20.00		20.00
19	Affiliations and Annual Fees	17/06/2025	28/25	Lloyds Treasurers Ac		SLCC Membership	SLCC	Z	36.75		36.75
21	Admin and Office Expenses	30/06/2025	28/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
24	Clerk's salary	15/07/2025	39/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	40.00		40.00
25	Clerk's salary	15/07/2025	39/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	159.80		159.80
22	Donations	15/07/2025	39/25	Lloyds Treasurers Ac		Contact Magazine Donation	Contact Magazine	X	100.00		100.00
23	Admin and Office Expenses	15/07/2025	39/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	20.00		20.00
27	Admin and Office Expenses	28/07/2025	39/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
26	Insurance	31/07/2025	39/25	Lloyds Treasurers Ac		Insurance	Clear Councils	X	490.36		490.36
28	Admin and Office Expenses	12/08/2025	39/25	Lloyds Treasurers Ac		Computer software	Malwarebytes	S	24.99	5.00	29.99
30	Clerk's salary	18/08/2025	39/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	185.40		185.40
31	Tax and N.I.	18/08/2025	39/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	46.20		46.20
29	Admin and Office Expenses	18/08/2025	39/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	20.00		20.00
32	Admin and Office Expenses	25/08/2025	39/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
33	Clerk's salary	02/09/2025	39/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	164.96		164.96

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
34	Tax and N.I.	22/09/2025	39/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	41.20		41.20
35	Admin and Office Expenses	22/09/2025	39/25	Lloyds Treasurers Ac		Website Hosting	Vision ICT	S	190.75	38.15	228.90
37	Admin and Office Expenses	22/09/2025	39/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	20.00		20.00
36	Admin and Office Expenses	30/09/2025	39/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
40	Clerk's salary	21/10/2025	52/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	164.76		164.76
39	Tax and N.I.	21/10/2025	52/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	41.40		41.40
38	Admin and Office Expenses	21/10/2025	52/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	20.00		20.00
41	Affiliations and Annual Fees	21/10/2025	52/25	Lloyds Treasurers Ac		Scribe accounts	Starboard Systems	S	172.80	34.56	207.36
42	Admin and Office Expenses	31/10/2025	52/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
43	Tax and N.I.	15/11/2025	64/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	41.20		41.20
44	Admin and Office Expenses	15/11/2025	64/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	35.10		35.10
45	Clerk's salary	17/11/2025	64/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	164.96		164.96
46	Affiliations and Annual Fees	21/11/2025	64/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
49	Clerk's salary	22/12/2025	64/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	164.96		164.96
48	Tax and N.I.	22/12/2025	64/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	41.20		41.20
47	Admin and Office Expenses	22/12/2025	64/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	20.00		20.00
50	Admin and Office Expenses	29/12/2025	64/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
51	Grounds Maintenance	12/01/2026	64/25	Lloyds Treasurers Ac		Orderly Payment	M. Vowles	X	720.00		720.00
54	Clerk's salary	19/01/2026	64/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	164.96		164.96
53	Tax and N.I.	19/01/2026	64/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	41.20		41.20
52	Admin and Office Expenses	19/01/2026	64/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
55	Admin and Office Expenses	19/01/2026	64/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	20.00		20.00
56	Affiliations and Annual Fees	30/01/2026	64/25	Lloyds Treasurers Ac		IOC Registration	I. C. Office	X	47.00		47.00
59	Clerk's salary	16/02/2026	81/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	164.96		164.96
58	Tax and N.I.	16/02/2026	81/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	41.20		41.20
57	Admin and Office Expenses	16/02/2026	81/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	26.35		26.35
63	Admin and Office Expenses	02/03/2026	81/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25
64	Donations	16/03/2026	81/25	Lloyds Treasurers Ac		Christon Churchyard Grant	Christon Churchyard	X	100.00		100.00
65	Donations	16/03/2026	81/25	Lloyds Treasurers Ac		Loxton Churchyard Grant	Loxton Churchyard	X	100.00		100.00
62	Clerk's salary	23/03/2026	81/25	Lloyds Treasurers Ac		Clerk Salary	Sally Ferguson	X	164.96		164.96
61	Tax and N.I.	23/03/2026	81/25	Lloyds Treasurers Ac		Clerk N.I.	HMRC	X	41.20		41.20
60	Affiliations and Annual Fees	23/03/2026	81/25	Lloyds Treasurers Ac		Clerk Expenses	Sally Ferguson	X	20.00		20.00
66	Affiliations and Annual Fees	29/03/2026	81/25	Lloyds Treasurers Ac		Bank Charges	Lloyds Bank	X	4.25		4.25

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	6,395.38	351.71	6,747.09