

Creech St Michael Parish Council

28 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
142	Burial Ground	08/10/2024		Unity Trust Bank		Cemetary Grant	Benefice of Creech St Mich	E	685.00		685.00
143	Rental	08/10/2024		Unity Trust Bank		Allotment Rental Charge	J & J Miller Plant Hire	E	800.00		800.00
144	Utilities (Electricity)	09/10/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	9.36	0.47	9.83
145	Utilities (Electricity)	09/10/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	24.95	1.25	26.20
148	Venue Hire	16/10/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village H	E	21.00		21.00
147	Venue Hire	16/10/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village H	E	44.00		44.00
146	Grounds Maintenance (Outsour	16/10/2024		Unity Trust Bank		Grass Cutting & Waste Dispos	Somerset Council	S	1,141.70	228.34	1,370.04
146	Dog Waste	16/10/2024		Unity Trust Bank		Grass Cutting & Waste Dispos	Somerset Council	S	813.28	162.66	975.94
150	Mower Purchase	16/10/2024		Unity Trust Bank		Purchase of Mower and Batteri	Bridgwater Mowers	S	961.69	192.33	1,154.02
153	Employee Training Costs	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	60.00		60.00
154	Employee Training Costs	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	60.00		60.00
155	Employee Training Costs	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	60.00		60.00
156	Member Training	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	15.00		15.00
157	Member Training	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	25.00		25.00
152	Member Training	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	30.00		30.00
162	Member Training	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	25.00		25.00
158	Member Training	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	25.00		25.00
161	Member Training	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	25.00		25.00
160	Member Training	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	65.00		65.00
159	Member Training	21/10/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	25.00		25.00
166	Mobile Phone Charges	22/10/2024		Unity Trust Bank		Mobile Phone Charges	Tesco PLC	S	15.83	3.16	18.99
167	Tax & NI	24/10/2024		Unity Trust Bank		Tax and National Insurance Co	HMRC	E	2,474.77		2,474.77
164	Salaries	25/10/2024		Unity Trust Bank		Salary Payment	Karen Hutchings	E	605.09		605.09
165	Salaries	25/10/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	2,072.43		2,072.43
165	General Administration Expens	25/10/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	89.30		89.30
163	Salaries	27/10/2024		Unity Trust Bank		Salary Payment	Francis Reading	E	492.27		492.27
169	Pension Contributions	28/10/2024		Unity Trust Bank		Pension Contribution	NEST	E	208.37		208.37
Total									10,874.04	588.21	11,462.25

Prepared by Clerk and RFO Andrew Williams



04.11.2024

Reported to Council and Authorised for Payment.

Anabelle Peters

Chair

04.11.2024

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
151	Bank Charges	02/10/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	27.00	5.40	32.40
168	Repairs & Maintenance (Buildin	08/10/2024		SOLDO Debit card		Painting Materials	B&Q Limited	S	56.13	11.23	67.36
Total									83.13	16.63	99.76

Prepared by Clerk and RFO Andrew Williams



04.11.2024

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Chair

04.11.2024

Creech St Michael Parish Council

28 October 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
17	VAT	10/10/2024		Unity Trust Bank		VAT Repayment	HMRC	E	2,805.76		2,805.76
18	Lottery	15/10/2024		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	5.00		5.00
19	Rental	21/10/2024		Unity Trust Bank		Allotment Rental Charge	Creech St Michael Allotmer	E	800.00		800.00
20	CIL Receipts	28/10/2024		Unity Trust Bank		Community Infrastructure Levy	Somerset Council	E	40,090.00		40,090.00
								Total	43,700.76		43,700.76

Prepared by Clerk and RFO Andrew Williams



04.11.2024

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Chair

04.11.2024