

Creech St Michael Parish Council

25 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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 Expenses	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
170	Security	30/10/2024		Unity Trust Bank		Locking & Unlocking Service	RelyOn Guarding & Security	S	663.00	132.60	795.60
171	Bank Charges	31/10/2024		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	E	3.15		3.15
172	Member Training	05/11/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	25.00		25.00
173	Member Training	05/11/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	25.00		25.00
174	Utilities (Electricity)	11/11/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	11.67	0.58	12.25
175	Utilities (Electricity)	11/11/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	27.86	1.39	29.25
176	Grounds Maintenance (Outsourced)	13/11/2024		Unity Trust Bank		Tree Maintenance	Aboricare Limited	S	1,655.00	331.00	1,986.00
185	Cleaning	18/11/2024		Unity Trust Bank		Bus Shelter Cleaning	Reflections	E	75.00		75.00
186	Cleaning	18/11/2024		Unity Trust Bank		Bus Shelter Cleaning	Reflections	E	75.00		75.00
190	CIL Defib Installation	18/11/2024		Unity Trust Bank		Electrical Installation of Defib	Matthews Electrical Service	S	300.00	60.00	360.00
<b>Total</b>									<b>6,328.14</b>	<b>525.57</b>	<b>6,853.71</b>

Prepared by Clerk and RFO Andrew Williams



02.12.2024

Reported to Council and Authorised for Payment.



Chair

02.12.2024

PAYMENTS LIST


Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
178	Bank Charges	04/11/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	27.00	5.40	32.40
179	Maintenance Equipment	05/11/2024		SOLDO Debit card		Purchase of Tools	B&Q Limited	S	16.66	3.33	19.99
181	General Administration Expens	06/11/2024		SOLDO Debit card		Software Subscription	Amazon Services Europe S	S	104.16	20.83	124.99
182	Improvements	06/11/2024		SOLDO Debit card		Purchase of noticeboard	Signware System Ltd	S	54.16	10.83	64.99
183	Postage	09/11/2024		SOLDO Debit card		Postage	Post Office Ltd	E	13.20		13.20
180	Consumables	09/11/2024		SOLDO Debit card		Maintenance Materials	B&Q Limited	S	13.12	2.63	15.75
184	Repairs & Maintenance (Buildin	12/11/2024		SOLDO Debit card		Maintenance Materials	taiyuanmingquanshangmac	S	7.99	1.60	9.59
<b>Total</b>									<b>236.29</b>	<b>44.62</b>	<b>280.91</b>

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RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
20 CIL Receipts	28/10/2024		Unity Trust Bank		Community Infrastructure Levy	Somerset Council	E	40,090.00		40,090.00
<b>Total</b>								<b>40,090.00</b>		<b>40,090.00</b>

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