

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
208	Security	30/12/2024		Unity Trust Bank		Locking & Unlocking Service	RelyOn Guarding & Securit	S	663.00	132.60	795.60
211	Bank Charges	31/12/2024		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	E	8.25		8.25
212	Bank Charges	31/12/2024		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	E	0.30		0.30
222	Venue Hire	08/01/2025		Unity Trust Bank		Room Hire Charges	Creech St Michael Village H	E	44.00		44.00
223	Membership & Subscription Fee	08/01/2025		Unity Trust Bank		Annual Membership Charges	Somerset Playing Fields As	E	15.00		15.00
224	Improvements	08/01/2025		Unity Trust Bank		Supply and Installation of Sign:	Blake Signs	S	104.00	20.80	124.80
224	Security	08/01/2025		Unity Trust Bank		Supply and Installation of Sign:	Blake Signs	S	156.00	31.20	187.20
225	Utilities (Electricity)	09/01/2025		Unity Trust Bank		Electricity Charges	Yü Energy	L	30.49	1.52	32.01
226	Utilities (Electricity)	09/01/2025		Unity Trust Bank		Electricity Charges	Yü Energy	L	16.21	0.81	17.02
213	Community Development Fund	10/01/2025	06.01.2025 item 11	Unity Trust Bank		Community Grant	Creech St Michael Village H	E	5,000.00		5,000.00
227	Play Equipment Inspections	21/01/2025		Unity Trust Bank		Play Equipment Inspection Cha	The Play Inspection Compæ	S	345.00	69.00	414.00
231	Utilities (Water)	22/01/2025		Unity Trust Bank		Water Charges	Water 2 Business	E	34.28		34.28
233	Improvements	22/01/2025		Unity Trust Bank		Installation of Lighting	Matthews Electrical Service	S	438.69	87.74	526.43
232	Cleaning	22/01/2025		Unity Trust Bank		Bus Shelter Cleaning	Reflections	E	75.00		75.00
236	Mobile Phone Charges	22/01/2025		Unity Trust Bank		Mobile Phone Charges	Tesco PLC	S	15.83	3.16	18.99
235	Dog Waste	22/01/2025		Unity Trust Bank		Waste Disposal Charges	Somerset Council	S	813.28	162.66	975.94
<b>Total</b>									<b>7,759.33</b>	<b>509.49</b>	<b>8,268.82</b>

Prepared by Clerk &amp; RFO Andrew Williams



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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
215	Bank Charges	31/12/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	E	1.00		1.00
216	Bank Charges	31/12/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	E	5.00		5.00
216	Bank Charges	31/12/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	E	-6.00		-6.00
218	Bank Charges	07/01/2025		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	27.00	5.40	32.40
217	Repairs & Maintenance (Buildin	07/01/2025		SOLDO Debit card		Fan Heaters	Screwfix Direct Ltd	S	37.47	7.50	44.97
219	Membership & Subscription Fee	13/01/2025		SOLDO Debit card		Subscription Charges	Zoom Video Communicatio	S	129.90	25.98	155.88
220	Maintenance	13/01/2025		SOLDO Debit card		Replacement Bolt	Wynnstay (AgriculturalSup)	S	11.00	2.20	13.20
221	Maintenance Equipment	20/01/2025		SOLDO Debit card		Maintenance Materials	B&Q Limited	S	14.58	2.92	17.50
214	Membership & Subscription Fee	21/01/2025		SOLDO Debit card		Subscription Charges	Information Commissioner'	E	40.00		40.00
<b>Total</b>									<b>259.95</b>	<b>44.00</b>	<b>303.95</b>

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## RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
24 Lottery	14/01/2025		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	5.00		5.00
								<b>Total</b>	<b>5.00</b>	<b>5.00</b>

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