

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
5	Lottery	08/05/2024		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	5.00		5.00
4	VAT	13/05/2024		Unity Trust Bank		VAT Repayment	HMRC	E	1,619.83		1,619.83
Total									1,624.83		1,624.83

Prepared by Clerk and RFO Andrew Williams



03.06.2024

Reported to Council and Authorised for Payment.



Chair

03.06.2024

Creech St Michael Parish Council

24 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	General Administration Expens	08/05/2024		SOLDO Debit card		Timber for Bench Repairs	Taunton Timber Ltd	S	53.00	10.60	63.60
41	General Administration Expens	08/05/2024		SOLDO Debit card		Refreshments for Parish Meetir	Sainsbury's Supermarkets I	E	39.35		39.35
42	Other Events	13/05/2024		SOLDO Debit card		Advertisement	Meta Platforms Ireland Lim	E	8.00		8.00
43	General Administration Expens	15/05/2024		SOLDO Debit card		Wood Stain & Preserver	B&Q Limited	E	18.00		18.00
45	Other Events	15/05/2024		SOLDO Debit card		Advertisement	Meta Platforms Ireland Lim	E	0.84		0.84
44	Other Events	15/05/2024		SOLDO Debit card		Advertisement	Meta Platforms Ireland Lim	E	1.93		1.93
46	Other Events	15/05/2024		SOLDO Debit card		Licence Fee	Somerset Council	E	21.00		21.00
48	Security	21/05/2024		SOLDO Debit card		Purchase of padlocks & bolt cr	Screwfix Direct Ltd	S	119.98	24.00	143.98
47	Security	21/05/2024		SOLDO Debit card		Purchase of a padlock	B&Q Limited	E	21.00		21.00
49	Postage	22/05/2024		SOLDO Debit card		Postage	Post Office Ltd	E	1.35		1.35
Total									284.45	34.60	319.05

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Creech St Michael Parish Council

24 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Employee Training Costs	15/05/2024		Unity Trust Bank		Training Course Charges	SLCC Enterprises Ltd	S	30.00	6.00	36.00
33	Venue Hire	15/05/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village H	E	44.00		44.00
38	External Communications (New	15/05/2024		Unity Trust Bank		Printing Charges	Character Graphics Limited	E	180.00		180.00
35	Utilities (Electricity)	15/05/2024		Unity Trust Bank		Electricity Charges	EDF	L	89.91	4.50	94.41
36	Utilities (Electricity)	15/05/2024		Unity Trust Bank		Electricity Charges	EDF	L	10.53	0.53	11.06
39	Repairs & Maintenance (Buildin	15/05/2024		Unity Trust Bank		Replacement Lock	TLS Security Systems Limit	S	86.45	17.29	103.74
37	Repairs & Maintenance (Buildin	15/05/2024		Unity Trust Bank		Electrical Maintenance	Matthews Electrical Service	S	80.00	16.00	96.00
32	Mobile Phone Charges	22/05/2024		Unity Trust Bank		Mobile Phone Charges	Tesco PLC	S	15.82	3.17	18.99
30	Maintenance	22/05/2024		Unity Trust Bank		Tree Maintenance	Aboricare Limited	S	575.00	115.00	690.00
31	Other Events	22/05/2024		Unity Trust Bank		Event Contribution	West Monkton Parish Coun	E	200.00		200.00
29	Pension Contributions	23/05/2024		Unity Trust Bank		Pension Contribution	NEST	E	176.98		176.98
26	Salaries	24/05/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	1,823.43		1,823.43
26	General Administration Expens	24/05/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	65.60		65.60
27	Salaries	24/05/2024		Unity Trust Bank		salary	Karen Hutchings	E	594.91		594.91
28	Salaries	24/05/2024		Unity Trust Bank		Salary Payment	Francis Reading	E	484.09		484.09
Total									4,456.72	162.49	4,619.21

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