

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
50	Utilities (Electricity)	11/06/2024		Unity Trust Bank		Electricity Charges	EDF	L	8.34	0.42	8.76
51	Utilities (Electricity)	11/06/2024		Unity Trust Bank		Electricity Charges	EDF	L	69.00	3.45	72.45
53	Internal Audit	11/06/2024		Unity Trust Bank		Audit Fees	Other Payments	E	170.00		170.00
54	Security	11/06/2024		Unity Trust Bank		Charge for Security Services	Walford Security Ltd	S	119.00	23.80	142.80
52	CCTV Purchase	11/06/2024		Unity Trust Bank		CCTV Equipment	CCTV Kits	S	1,133.08	226.62	1,359.70
62	Cleaning	17/06/2024		Unity Trust Bank		Bus Shelter Cleaning	Reflections	E	75.00		75.00
63	Venue Hire	19/06/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village H	E	76.00		76.00
<b>Total</b>									<b>1,650.42</b>	<b>254.29</b>	<b>1,904.71</b>

Prepared by Clerk and RFO Andrew Williams



01.07.2024

Reported to Council and Authorised for Payment.



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56	Bank Charges	03/06/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	18.00	3.60	21.60
57	General Administration Expens	05/06/2024		SOLDO Debit card		Stationery Items	Sainsbury's Supermarkets I	E	5.00		5.00
58	Other Events	06/06/2024		SOLDO Debit card		Advertisement	Meta Platforms Ireland Lim	E	12.00		12.00
59	Postage	07/06/2024		SOLDO Debit card		Postage	Royal Mail Group Ltd	E	41.65		41.65
60	Other Events	15/06/2024		SOLDO Debit card		Advertisement	Meta Platforms Ireland Lim	E	7.81		7.81
<b>Total</b>									<b>84.46</b>	<b>3.60</b>	<b>88.06</b>

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RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
6	Lottery	11/06/2024		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	4.00		4.00
7	Utilities (Electricity)	19/06/2024		Unity Trust Bank		Concession Fee	Cafe Finch	L	48.80	2.44	51.24
7	Utilities (Electricity)	19/06/2024		Unity Trust Bank		Concession Fee	Cafe Finch	L	45.93	2.30	48.23
7	Utilities (Electricity)	19/06/2024		Unity Trust Bank		Concession Fee	Cafe Finch	L	31.58	1.58	33.16
7	Rental Charges	19/06/2024		Unity Trust Bank		Concession Fee	Cafe Finch	S	39.91	7.98	47.89
7	Rental Charges	19/06/2024		Unity Trust Bank		Concession Fee	Cafe Finch	S	38.16	7.63	45.79
7	Rental Charges	19/06/2024		Unity Trust Bank		Concession Fee	Cafe Finch	S	36.63	7.33	43.96
8	Rental Charges	21/06/2024		Unity Trust Bank		Miscellaneous Charges	Cash Sales	S	41.67	8.33	50.00
<b>Total</b>									<b>286.68</b>	<b>37.59</b>	<b>324.27</b>

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