

## Creech St Michael Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
285 Salaries	27/11/2023		Unity Trust Bank		Salary Payment	Karen Hutchings	E	551.57		551.57
										<b>551.57</b>
286 Salaries	27/11/2023		Unity Trust Bank		Salary Payment	Francis Reading	E	449.34		449.34
										<b>449.34</b>
287 Salaries	27/11/2023		Unity Trust Bank		Salary Payment	Andrew Williams	E	1,280.16		1,280.16
287 General Administration Expe	27/11/2023		Unity Trust Bank		Salary Payment	Andrew Williams	E	8.70		8.70
										<b>1,288.86</b>
288 Security	28/11/2023		Unity Trust Bank		Charge for Security Services	Walford Security Ltd	S	680.00	136.00	816.00
										<b>816.00</b>
289 Pension Contributions	01/12/2023		Unity Trust Bank		Pension Contribution	NEST	E	118.82		118.82
										<b>118.82</b>
291 Venue Hire	11/12/2023		Unity Trust Bank		Room Hire Charges	Creech St Michael Village Hal	E	100.50		100.50
										<b>100.50</b>
296 Printing	11/12/2023		Unity Trust Bank		Printing Charges	Character Graphics Limited	S	20.00	4.00	24.00
										<b>24.00</b>
295 External Communications (N	11/12/2023		Unity Trust Bank		Printing Charges	Character Graphics Limited	S	130.00	26.00	156.00
										<b>156.00</b>
293 Utilities (Electricity)	11/12/2023		Unity Trust Bank		Electricity Charges	EDF	L	7.67	0.38	8.05
										<b>8.05</b>
294 Utilities (Electricity)	11/12/2023		Unity Trust Bank		Electricity Charges	EDF	L	144.78	7.24	152.02
										<b>152.02</b>
292 Improvements	11/12/2023		Unity Trust Bank		Plumbing Repairs	Neil Robertson Plumbing & H	S	262.24	52.45	314.69
										<b>314.69</b>
290 Christmas Fayre	11/12/2023		Unity Trust Bank		Banner Printing	Cash Purchase	E	66.60		66.60
										<b>66.60</b>
297 Repairs & Maintenance (Bulk	13/12/2023		Unity Trust Bank		Fire Extenguisher Service	Devon and Somerset Fire Prc	S	41.00	8.20	49.20
										<b>49.20</b>
298 Grounds Maintenance (Outsc	18/12/2023		Unity Trust Bank		Grass Cutting & Waste Dispos	Somerset Council	S	389.10	77.82	466.92
298 Dog Waste	18/12/2023		Unity Trust Bank		Grass Cutting & Waste Dispos	Somerset Council	S	692.64	138.53	831.17
										<b>1,298.09</b>
299 Pension Contributions	20/12/2023		Unity Trust Bank		Pension Contribution	NEST	E	187.11		187.11
										<b>187.11</b>
301 Salaries	22/12/2023		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	1,836.49		1,836.49
										<b>1,836.49</b>
302 Salaries	22/12/2023		Unity Trust Bank		Salary Payment	Francis Reading	E	735.58		735.58
										<b>735.58</b>
303 Salaries	22/12/2023		Unity Trust Bank		Salary Payment	Karen Hutchings	E	941.65		941.65

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08.01.2024

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											<b>941.65</b>
301	General Administration Expe	22/12/2023		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	54.80		54.80
301	General Administration Expe	22/12/2023		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	74.00		74.00
											<b>128.80</b>
300	Mobile Phone Charges	22/12/2023		Unity Trust Bank		Mobile Phone Charges	Tesco PLC	S	15.83	3.16	18.99
											<b>18.99</b>
								<b>Total</b>	<b>8,788.58</b>	<b>453.78</b>	<b>9,242.36</b>

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
305	Bank Charges	04/12/2023		SOLDO Debit card		Bank Charges	SOLDO Software Limited	E	5.00		5.00
306	Bank Charges	04/12/2023		SOLDO Debit card		Refund	SOLDO Software Limited	E	-5.00		-5.00
283	Website Hosting	08/12/2023		SOLDO Debit card		Domain Renewal Charges	UK2	S	84.45	16.89	101.34
284	Consumables	08/12/2023		SOLDO Debit card		Cleaning Products	Cleaning Supplies 4 U Limiter	S	210.15	42.03	252.18
304	Pavilion Refurbishment	14/12/2023		SOLDO Debit card		Refund	The Spotted Penguin Compa	S	-129.42	-25.88	-155.30
<b>Total</b>									<b>165.18</b>	<b>33.04</b>	<b>198.22</b>

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