

# Creech St Michael Parish Council

23 August 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	Salaries	27/06/2024		Unity Trust Bank		Salary Payment	Francis Reading	E	484.09		484.09
69	Salaries	27/06/2024		Unity Trust Bank		Salary Payment	Karen Hutchings	E	594.91		594.91
71	Salaries	27/06/2024		Unity Trust Bank		Salary Payment	Andrew Williams	E	2,452.23		2,452.23
72	Pension Contributions	27/06/2024		Unity Trust Bank		Pension Contribution	NEST	E	176.98		176.98
71	General Administration Expenses	27/06/2024		Unity Trust Bank		Salary Payment	Andrew Williams	E	80.90		80.90
61	Security	28/06/2024		Unity Trust Bank		Charge for Security Services	RelyOn Guarding & Security	S	765.00	153.00	918.00
68	Insurance Premium	28/06/2024		Unity Trust Bank		Insurance Premium	Zurich Insurance Company	E	3,984.63		3,984.63
67	Bank Charges	30/06/2024		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	E	18.00		18.00
64	Grounds Maintenance (Outsourcing)	01/07/2024		Unity Trust Bank		Charges for Conducting A Tree	Aboricare Limited	S	530.00	106.00	636.00
65	Grounds Maintenance (Outsourcing)	01/07/2024		Unity Trust Bank		Grass Cutting & Waste Disposal	Somerset Council	S	1,370.04	274.01	1,644.05
65	Dog Waste	01/07/2024		Unity Trust Bank		Grass Cutting & Waste Disposal	Somerset Council	S	813.28	162.65	975.93
76	Utilities (Electricity)	10/07/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	42.82	2.14	44.96
77	Maintenance	11/07/2024		Unity Trust Bank		Charges for Conducting A Tree	Aboricare Limited	S	350.00	70.00	420.00
83	Mobile Phone Charges	22/07/2024		Unity Trust Bank		Mobile Phone Charges	Tesco PLC	S	15.83	3.16	18.99
84	Venue Hire	23/07/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village Hall	E	55.00		55.00
85	Pension Contributions	24/07/2024		Unity Trust Bank		Pension Contribution	NEST	E	176.98		176.98
86	Tax & NI	25/07/2024		Unity Trust Bank		Tax and National Insurance Contributions	HMRC	E	2,283.62		2,283.62
87	Salaries	26/07/2024		Unity Trust Bank		Salary Payment	Francis Reading	E	484.09		484.09
88	Salaries	26/07/2024		Unity Trust Bank		Salary Payment	Karen Hutchings	E	594.91		594.91
89	Salaries	26/07/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	2,033.03		2,033.03
89	General Administration Expenses	26/07/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	74.60		74.60
90	Security	29/07/2024		Unity Trust Bank		Locking & Unlocking Service	RelyOn Guarding & Security	S	680.00	136.00	816.00
92	Venue Hire	31/07/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village Hall	E	22.00		22.00
91	Venue Hire	31/07/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village Hall	E	33.00		33.00
95	Utilities (Electricity)	31/07/2024		Unity Trust Bank		Electricity Charges	EDF	L	9.06	0.45	9.51
93	Utilities (Electricity)	09/08/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	9.77	0.49	10.26
94	Utilities (Electricity)	09/08/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	40.87	2.04	42.91
108	Venue Hire	14/08/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village Hall	E	82.50		82.50
109	Cleaning	14/08/2024		Unity Trust Bank		Bus Shelter Cleaning	Reflections	E	75.00		75.00
110	Utilities (Water)	14/08/2024		Unity Trust Bank		Water Charges	Water 2 Business	E	34.21		34.21
80	Repairs & Maintenance (Play Equipment)	22/08/2024		Unity Trust Bank		Play Equipment Repairs	Sutcliffe Play South West Ltd	S	4,584.92	916.98	5,501.90
114	Improvements	23/08/2024		Unity Trust Bank		Supply and Installation of Signage	Blake Signs	S	2,235.00	447.00	2,682.00
114	Maintenance	23/08/2024		Unity Trust Bank		Supply and Installation of Signage	Blake Signs	S	116.00	23.20	139.20

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>25,303.27</b>	<b>2,297.12</b>	<b>27,600.39</b>

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	25,303.27	2,297.12	27,600.39

Prepared by Clerk and RFO Andrew Williams

02.09.2024



Reported to Council and Authorised for Payment.

Anabelle Peters

Chair

02.09.2024

## PAYMENTS LIST


Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	Other Events	25/06/2024		SOLDO Debit card		Purchase of medals for the Tuc	Trophy Store	S	149.16	29.83	178.99
75	Other Events	26/06/2024		SOLDO Debit card		Event Materials	Cash Sales	E	25.00		25.00
78	Bank Charges	01/07/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	27.00	5.40	32.40
79	Other Events	15/07/2024		SOLDO Debit card		Advertisement	Meta Platforms Ireland Lim	E	5.42		5.42
98	Improvements	16/07/2024		SOLDO Debit card		Fittings for CCTV installation re	Aluminium Warehouse	S	-18.84	-3.77	-22.61
97	Improvements	16/07/2024		SOLDO Debit card		Fittings for CCTV installation	Aluminium Warehouse	S	175.62	35.13	210.75
96	Improvements	16/07/2024		SOLDO Debit card		Metal enclosures & tubing for C	TLC (Southern) Ltd	S	150.23	30.05	180.28
99	General Administration Expens	18/07/2024		SOLDO Debit card		Key Cutting	Timpson Ltd	E	15.00		15.00
101	Repairs & Maintenance (Buildin	18/07/2024		SOLDO Debit card		Replacement handles for toilet	ShenZhenShiTianQiuKeJiYc	S	12.48	2.50	14.98
100	Improvements	18/07/2024		SOLDO Debit card		Fittings for CCTV installation	The Metal Store Ltd	S	27.28	5.46	32.74
103	Postage	23/07/2024		SOLDO Debit card		Postage	Royal Mail Group Ltd	E	6.59		6.59
102	Improvements	23/07/2024		SOLDO Debit card		Fittings for CCTV installation	The Metal Store Ltd	S	31.28	6.26	37.54
105	Bank Charges	01/08/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	27.00	5.40	32.40
104	Grounds Maintenance (Internal	01/08/2024		SOLDO Debit card		Weed killer & security chain	B&Q Limited	S	13.93	2.79	16.72
104	Security	01/08/2024		SOLDO Debit card		Weed killer & security chain	B&Q Limited	S	39.78	7.95	47.73
107	Grounds Maintenance (Internal	12/08/2024		SOLDO Debit card		Tree markers	Pentaprise Ltd	S	29.20	5.84	35.04
106	Consumables	12/08/2024		SOLDO Debit card		Waste Bags	Cleaning Supplies 4 U Limil	S	97.11	19.42	116.53
115	Improvements	14/08/2024		SOLDO Debit card		Fittings for CCTV installation re	The Metal Store Ltd	S	-27.28	-5.46	-32.74
<b>Total</b>									<b>785.96</b>	<b>146.80</b>	<b>932.76</b>

Prepared by Clerk and RFO Andrew Williams



02.09.2024

Reported to Council and Authorised for Payment.



Chair  
02.09.2024


## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
9	Security	30/06/2024		Unity Trust Bank		Credit	RelyOn Guarding & Securit	S	-7.50	-1.50	-9.00
10	Lottery	09/07/2024		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	4.00		4.00
11	VAT	16/07/2024		Unity Trust Bank		VAT Repayment	HMRC	E	829.65		829.65
12	Lottery	06/08/2024		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	5.00		5.00
13	Other Events	21/08/2024		Unity Trust Bank		Event Charges	West Monkton Parish Coun	E	60.00		60.00
13	Other Events	21/08/2024		Unity Trust Bank		Event Charges	West Monkton Parish Coun	S	149.16	29.83	178.99
13	Other Events	21/08/2024		Unity Trust Bank		Event Charges	West Monkton Parish Coun	E	25.00		25.00
13	Other Events	21/08/2024		Unity Trust Bank		Event Charges	West Monkton Parish Coun	E	21.00		21.00
<b>Total</b>									<b>1,086.31</b>	<b>28.33</b>	<b>1,114.64</b>

Prepared by Clerk and RFO Andrew Williams

  
02.09.2024

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Chair  
02.09.2024