

Creech St Michael Parish Council

2 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111	Salaries	27/08/2024		Unity Trust Bank		Salary Payment	Karen Hutchings	E	594.91		594.91
112	Salaries	27/08/2024		Unity Trust Bank		Salary Payment	Francis Reading	E	484.09		484.09
112	General Administration Expenses	27/08/2024		Unity Trust Bank		Salary Payment	Francis Reading	E	8.10		8.10
113	Salaries	27/08/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	2,113.96		2,113.96
113	General Administration Expenses	27/08/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	71.00		71.00
116	Security	28/08/2024		Unity Trust Bank		Locking & Unlocking Service	RelyOn Guarding & Security	S	663.00	132.60	795.60
120	External Audit	06/09/2024		Unity Trust Bank		Audit Fees	PKF Littlejohn LLP	S	420.00	84.00	504.00
121	Venue Hire	06/09/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village Hall	E	46.75		46.75
124	Improvements	06/09/2024		Unity Trust Bank		Electrical Installation Works for	E-lectrics	S	158.40	31.68	190.08
122	Utilities (Electricity)	09/09/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	64.20	3.21	67.41
123	Utilities (Electricity)	09/09/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	9.21	0.46	9.67
137	Pension Contributions	09/09/2024		Unity Trust Bank		Pension Contribution	NEST	E	208.37		208.37
140	Postage	13/09/2024		Unity Trust Bank		Postage	Royal Mail Group Ltd	E	2.70		2.70
136	Bank Charges	18/09/2024		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	E	20.80		20.80
138	Mobile Phone Charges	23/09/2024		Unity Trust Bank		Mobile Phone Charges	Tesco PLC	S	15.83	3.16	18.99
135	Bank Charges	24/09/2024		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	E	-20.80		-20.80
82	Membership & Subscription Fees	27/09/2024		Unity Trust Bank		Annual Membership Charges	The Somerset Association	E	827.65		827.65
117	Salaries	27/09/2024		Unity Trust Bank		salary	Francis Reading	E	533.97		533.97
118	Salaries	27/09/2024		Unity Trust Bank		Salary Payment	Karen Hutchings	E	655.99		655.99
119	Salaries	27/09/2024		Unity Trust Bank		Salary Payment	Andrew Williams	E	2,260.67		2,260.67
81	Membership & Subscription Fees	28/09/2024		Unity Trust Bank		Subscription Charges	Starboard Systems Limited	S	660.00	132.00	792.00
133	Security	30/09/2024		Unity Trust Bank		Locking & Unlocking Service	RelyOn Guarding & Security	S	663.00	132.60	795.60
134	Bank Charges	30/09/2024		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	E	18.00		18.00
Total									10,479.80	519.71	10,999.51

Prepared by Clerk and RFO Andrew Williams



14.10.2024

Reported to Council and Authorised for Payment.



Chair

14.10.2024

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
130	Grounds Maintenance (Internal	27/08/2024		SOLDO Debit card		White Line Paint	Net World Sports Ltd	S	120.95	24.19	145.14
129	Improvements	28/08/2024		SOLDO Debit card		Signage Fittings	Graphskill Ltd	S	57.25	11.45	68.70
126	Bank Charges	02/09/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	27.00	5.40	32.40
125	Maintenance Equipment	03/09/2024		SOLDO Debit card		Purchase of Tools	Hangzhou Shendeyi Plastic	S	9.98	2.00	11.98
139	Repairs & Maintenance (Buildin	11/09/2024		SOLDO Debit card		Painting Materials	Screwfix Direct Ltd	S	34.14	6.83	40.97
141	Postage	12/09/2024		SOLDO Debit card		Postage	Royal Mail Group Ltd	E	2.70		2.70
Total									252.02	49.87	301.89

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RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
14	Pitch Fees	27/08/2024		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Se	E	25.00		25.00
14	Pitch Fees	27/08/2024		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Se	E	25.00		25.00
14	Pitch Fees	27/08/2024		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Se	E	25.00		25.00
16	Lottery	10/09/2024		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	4.00		4.00
15	Rental Charges	01/10/2024		Unity Trust Bank		Charges for use of the Recreati	Inspired Schools Limited	S	200.00	40.00	240.00
15	Rental Charges	01/10/2024		Unity Trust Bank		Charges for use of the Recreati	Inspired Schools Limited	S	250.00	50.00	300.00
Total									529.00	90.00	619.00

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14.10.2024

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Chair
14.10.2024