

Creech St Michael Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------------------------|------------|--------|------------------|-----------|---------------------------|------------------------------|----------|---------------|---------------|---------------|
| 273 General Administration Expe | 31/10/2023 | | SOLDO Debit card | | Blank Card | Hobbycraft DC | S | 4.17 | 0.83 | 5.00 |
| | | | | | | | | | | 5.00 |
| 268 Membership & Subscription F | 01/11/2023 | | SOLDO Debit card | | Annual Membership Charges | SLCC Enterprises Ltd | X | 177.00 | | 177.00 |
| | | | | | | | | | | 177.00 |
| 275 Bank Charges | 02/11/2023 | | SOLDO Debit card | | Bank Charges | SOLDO Software Limited | S | 18.00 | 3.60 | 21.60 |
| | | | | | | | | | | 21.60 |
| 276 Waste Disposal (General Wa: | 06/11/2023 | | SOLDO Debit card | | Waste Bags | Cleaning Supplies 4 U Limite | S | 89.61 | 17.92 | 107.53 |
| | | | | | | | | | | 107.53 |
| 274 Grounds Maintenance (Interr | 13/11/2023 | | SOLDO Debit card | | Maintenance Materials | B&Q Limited | X | 16.15 | | 16.15 |
| | | | | | | | | | | 16.15 |
| 277 Grounds Maintenance (Interr | 13/11/2023 | | SOLDO Debit card | | White Line Paint | Net World Sports Ltd | X | 168.43 | | 168.43 |
| | | | | | | | | | | 168.43 |
| 278 Consumables | 13/11/2023 | | SOLDO Debit card | | Painting Materials | B&Q Limited | X | 16.18 | | 16.18 |
| | | | | | | | | | | 16.18 |
| 279 Pavilion Refurbishment | 20/11/2023 | | SOLDO Debit card | | Purchase of Tables | The Spotted Penguin Compai | S | 395.56 | 79.11 | 474.67 |
| | | | | | | | | | | 474.67 |
| Total | | | | | | | | 885.10 | 101.46 | 986.56 |

Prepared by Clerk and RFO Andrew Williams



04.12.2023

Reported to Council and Authorised for Payment.



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|--------------------------------|------------|---------------|------------------|-----------|--------------------------------|-------------------------------|----------|-----------------|---------------|-----------------|
| 265 Cleaning | 01/11/2023 | | Unity Trust Bank | | Bus Shelter Cleaning | Reflections | X | 75.00 | | 75.00 |
| | | | | | | | | | | 75.00 |
| 266 Utilities (Electricity) | 01/11/2023 | | Unity Trust Bank | | Electricity Charges | EDF | L | 7.67 | 0.38 | 8.05 |
| | | | | | | | | | | 8.05 |
| 267 Utilities (Electricity) | 01/11/2023 | | Unity Trust Bank | | Electricity Charges | EDF | L | 144.78 | 7.24 | 152.02 |
| | | | | | | | | | | 152.02 |
| 271 Venue Hire | 13/11/2023 | | Unity Trust Bank | | Room Hire Charges | Creech St Michael Village Hal | X | 60.50 | | 60.50 |
| | | | | | | | | | | 60.50 |
| 270 S137 Grants | 13/11/2023 | 06.11.2023 17 | Unity Trust Bank | | Donation to Citizens Advice So | Citizens Advice Somerset | X | 320.00 | | 320.00 |
| | | | | | | | | | | 320.00 |
| 269 Service Delivery Charges | 13/11/2023 | | Unity Trust Bank | | Charges for Provision of Youth | The Community Youth Projec | X | 1,305.00 | | 1,305.00 |
| | | | | | | | | | | 1,305.00 |
| 272 Play Equipment Inspections | 13/11/2023 | | Unity Trust Bank | | Play Equipment Inspection Chi | The Play Inspection Compan | S | 300.00 | 60.00 | 360.00 |
| | | | | | | | | | | 360.00 |
| 282 Mobile Phone Charges | 22/11/2023 | | Unity Trust Bank | | Mobile Phone Charges | Tesco PLC | X | 18.99 | | 18.99 |
| | | | | | | | | | | 18.99 |
| 280 External Audit | 24/11/2023 | | Unity Trust Bank | | Audit Fees | PKF Littlejohn LLP | S | 315.00 | 63.00 | 378.00 |
| | | | | | | | | | | 378.00 |
| 281 Christmas Fayre | 24/11/2023 | | Unity Trust Bank | | Banner Printing | Cash Purchase | X | 85.99 | | 85.99 |
| | | | | | | | | | | 85.99 |
| Total | | | | | | | | 2,632.93 | 130.62 | 2,763.55 |

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Creech St Michael Parish Council
RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------|------------|--------|------------------|------------|----------------------|----------------------------|----------|--------------|-----|--------------|
| 52 Lottery | 08/11/2023 | | Unity Trust Bank | | Lottery Sales Income | West Somerset Lottery | X | 5.00 | | 5.00 |
| 51 Pitch Fees | 20/11/2023 | | Unity Trust Bank | | Football Pitch Hire | AfriQuan Community South V | X | 40.00 | | 40.00 |
| | | | | | | | | Total | | 45.00 |

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