

Creech St Michael Parish Council

7 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Utilities (Electricity)	04/04/2024		Unity Trust Bank		Electricity Charges	EDF	L	83.42	4.17	87.59
2	Utilities (Electricity)	04/04/2024		Unity Trust Bank		Electricity Charges	EDF	L	7.96	0.40	8.36
4	Member Training	04/04/2024		Unity Trust Bank		Training Course Charges	Tim Burton Planning Ltd	E	251.70		251.70
3	Security	04/04/2024		Unity Trust Bank		Locking & Unlocking Service	Walford Security Ltd	S	714.00	142.80	856.80
5	Member Training	04/04/2024		Unity Trust Bank		Training Course Charges	The Somerset Association	E	20.00		20.00
6	Repairs & Maintenance (Play E	04/04/2024		Unity Trust Bank		Signage Production	The Great Outdoor Gym Cc	S	72.00	14.40	86.40
7	Membership & Subscription Fee	16/04/2024		Unity Trust Bank		Annual Membership Charges	Somerset Playing Fields As	E	15.00		15.00
8	Cleaning	16/04/2024		Unity Trust Bank		Bus Shelter Cleaning	Reflections	E	75.00		75.00
9	S137 Grants	16/04/2024	08.04.2024 item 12	Unity Trust Bank		Donation	Creech St Michael Village F	E	200.00		200.00
10	Mobile Phone Charges	22/04/2024		Unity Trust Bank		Mobile Phone Charges	Tesco PLC	S	15.83	3.16	18.99
11	Venue Hire	24/04/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village F	E	82.50		82.50
13	Tax & NI	25/04/2024		Unity Trust Bank		Tax and National Insurance Co	HMRC	E	2,902.82		2,902.82
12	Pension Contributions	25/04/2024		Unity Trust Bank		Pension Contribution	NEST	E	176.98		176.98
14	Salaries	26/04/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	1,843.71		1,843.71
14	General Administration Expenses	26/04/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	69.20		69.20
15	Salaries	26/04/2024		Unity Trust Bank		Salary Payment	Francis Reading	E	484.09		484.09
16	Salaries	26/04/2024		Unity Trust Bank		Salary Payment	Karen Hutchings	E	594.91		594.91
<b>Total</b>									<b>7,609.12</b>	<b>164.93</b>	<b>7,774.05</b>

Prepared by Clerk and RFO Andrew Williams



13.05.2024

Reported to Council and Authorised for Payment.



Chair

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Bank Charges	03/04/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	18.00	3.60	21.60
18	General Administration Expens	08/04/2024		SOLDO Debit card		Printer Paper	Sounds Wholesale Ltd	S	21.02	4.20	25.22
20	General Administration Expens	08/04/2024		SOLDO Debit card		Meeting Refresments	Sainsbury's Supermarkets I	E	4.00		4.00
19	Consumables	08/04/2024		SOLDO Debit card		Cleaning Products	Cleaning Supplies 4 U Limit	S	218.45	43.69	262.14
21	Grounds Maintenance (Internal	18/04/2024		SOLDO Debit card		Painting Materials	B&Q Limited	S	31.26	6.25	37.51
23	Other Events	24/04/2024		SOLDO Debit card		Advertisement	Meta Platforms Ireland Lim	E	8.00		8.00
22	Repairs & Maintenance (Buildin	25/04/2024		SOLDO Debit card		Key Cutting	Timpson Ltd	E	15.00		15.00
25	Bank Charges	03/05/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	18.00	3.60	21.60
24	Other Events	03/05/2024		SOLDO Debit card		Advertisement	Meta Platforms Ireland Lim	E	8.00		8.00
<b>Total</b>									<b>341.73</b>	<b>61.34</b>	<b>403.07</b>

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## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
3	Lottery	04/04/2024		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	4.00		4.00
2	CIL Receipts	26/04/2024		Unity Trust Bank		Community Infrastructure Levy	Somerset Council	E	5,319.94		5,319.94
1	Precept	30/04/2024		Unity Trust Bank		Precept Payment	Somerset Council	E	90,552.00		90,552.00
<b>Total</b>									<b>95,875.94</b>		<b>95,875.94</b>

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