

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Lottery	14/04/2025		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	5.00		5.00
2	Precept	15/04/2025		Unity Trust Bank		Precept Payment	Somerset Council	E	118,075.00		118,075.00
3	CIL Receipts	28/04/2025		Unity Trust Bank		Community Infrastructure Levy	Somerset Council	E	25,991.45		25,991.45
Total									144,071.45		144,071.45

Prepared by the Clerk & RFO Andrew Williams



12 May 2025

Approved by the Parish Council



12 May 2025

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
21	Postage	01/04/2025		SOLDO Debit card		Postage	Royal Mail Group Ltd	S	5.54	1.11	6.65
23	Repairs & Maintenance (Faciliti	07/04/2025		SOLDO Debit card		Toilet Roll Holder Purchase	Cleaning Supplies 4 U Limit	S	-35.80	-7.16	-42.96
24	Postage	15/04/2025		SOLDO Debit card		Postage	Royal Mail Group Ltd	E	5.30		5.30
1	General Administration Expens	17/04/2025		SOLDO Debit card		Land Registry Search Charges	HMRC	E	14.00		14.00
22	Consumables	02/05/2025		SOLDO Debit card		Toilet Rolls	Arrow County Supplies Ltd	S	32.49	6.50	38.99
Total									21.53	0.45	21.98

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12 May 2025

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12 May 2025

Creech St Michael Parish Council

2 May 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Family Fun Day	03/04/2025		Unity Trust Bank		Event Contribution	West Monkton Parish Coun	E	200.00		200.00
4	Venue Hire	07/04/2025		Unity Trust Bank		Room Hire Charges	Creech St Michael Village H	E	38.50		38.50
5	Grounds Maintenance (Outsour	07/04/2025		Unity Trust Bank		Grass Cutting & Waste Dispos	Somerset Council	S	813.27	162.66	975.93
6	Website Hosting	07/04/2025		Unity Trust Bank		Website Subscription	Aubergine 262 Ltd	S	529.00	105.80	634.80
8	Play Equipment Inspections	07/04/2025		Unity Trust Bank		Play Equipment Inspection Cha	The Play Inspection Comp	S	315.00	63.00	378.00
5	Dog Waste	07/04/2025		Unity Trust Bank		Grass Cutting & Waste Dispos	Somerset Council	S	228.34	45.67	274.01
7	Highways Projects	07/04/2025		Unity Trust Bank		Highways Surveillance Project	Somerset Council	S	1,760.30	352.06	2,112.36
9	Utilities (Electricity)	09/04/2025		Unity Trust Bank		Electricity Charges	Yü Energy	L	30.05	1.50	31.55
10	Utilities (Electricity)	09/04/2025		Unity Trust Bank		Electricity Charges	Yü Energy	L	33.28	1.66	34.94
25	Consumables	16/04/2025		Unity Trust Bank		Waste Bags	Cleaning Supplies 4 U Limit	S	75.00	15.00	90.00
11	Mobile Phone Charges	22/04/2025		Unity Trust Bank		Mobile Phone Charges	Tesco PLC	S	15.83	3.16	18.99
14	Security	22/04/2025		Unity Trust Bank		Locking & Unlocking Service	RelyOn Guarding & Securit	S			
13	S137 Grants	22/04/2025		Unity Trust Bank		Community Grant	Community Council for Son	E	250.00		250.00
12	PiP Fish & Chip Lunch	22/04/2025		Unity Trust Bank		Event Charges	Lazy Ricks	E	1,007.40		1,007.40
2	Printing	25/04/2025		Unity Trust Bank		Printing Charges	Character Graphics Limited	S	115.00	23.00	138.00
15	Pension Contributions	25/04/2025		Unity Trust Bank		Pension Contribution	NEST	E	189.33		189.33
17	Salaries	25/04/2025		Unity Trust Bank		Salary Payment	Karen Hutchings	E	634.14		634.14
18	Salaries	25/04/2025		Unity Trust Bank		Salary Payment	Francis Reading	E	515.71		515.71
19	Salaries	25/04/2025		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	2,150.07		2,150.07
16	Tax & NI	25/04/2025		Unity Trust Bank		Tax and National Insurance Co	HMRC	E	2,519.40		2,519.40
19	General Administration Expense	25/04/2025		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	60.20		60.20
20	Bank Charges	30/04/2025		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	E	8.10		8.10
Total									11,487.92	773.51	12,261.43

Prepared by the Clerk & RFO Andrew Williams



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