

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
247 Bank Charges	03/02/2025		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	39.00	7.80	46.80
246 General Administration Expenses	05/02/2025		SOLDO Debit card		Purchase of Commemorative Pl	West Monkton Parish Coun	E	75.00		75.00
245 CCTV Purchase	12/02/2025		SOLDO Debit card		Electrical Trunking	Rexel UK Limited	S	5.75	1.15	6.90
243 Safety Clothing/Equipment	18/02/2025		SOLDO Debit card		Safety Clothing	Kohli & Son	S	9.58	1.92	11.50
244 Consumables	18/02/2025		SOLDO Debit card		Cleaning Products	Cleaning Supplies 4 U Limit	S	111.60	22.32	133.92
<b>Total</b>								<b>240.93</b>	<b>33.19</b>	<b>274.12</b>

Prepared by Clerk &amp; RFO Andrew Williams



03.03.2025

Reported to Council and Authorised for Payment



03.03.2025

Creech St Michael Parish Council

24 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
228	Salaries	27/01/2025		Unity Trust Bank		Salary Payment	Andrew Williams	E	2,154.47		2,154.47
228	General Administration Expenses	27/01/2025		Unity Trust Bank		Salary Payment	Andrew Williams	E	127.60		127.60
229	Salaries	27/01/2025		Unity Trust Bank		Salary Payment	Francis Reading	E	515.51		515.51
230	Salaries	27/01/2025		Unity Trust Bank		Salary Payment	Karen Hutchings	E	634.14		634.14
237	Pension Contributions	27/01/2025		Unity Trust Bank		Pension Contribution	NEST	E	189.33		189.33
234	Security	30/01/2025		Unity Trust Bank		Locking & Unlocking Service	RelyOn Guarding & Security	S	867.00	173.40	1,040.40
238	Bank Charges	31/01/2025		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	E	8.25		8.25
239	Utilities (Electricity)	10/02/2025		Unity Trust Bank		Electricity Charges	Yü Energy	L	37.23	1.86	39.09
240	Venue Hire	10/02/2025		Unity Trust Bank		Room Hire Charges	Creech St Michael Village Hall	E	62.00		62.00
241	Utilities (Electricity)	10/02/2025		Unity Trust Bank		Electricity Charges	Yü Energy	L	19.06	0.96	20.02
242	Maintenance	21/02/2025		Unity Trust Bank		Purchase of Two Speed indicto	ElanCity	S	4,699.00	939.80	5,638.80
<b>Total</b>									<b>9,313.59</b>	<b>1,116.02</b>	<b>10,429.61</b>

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RECEIPTS LIST

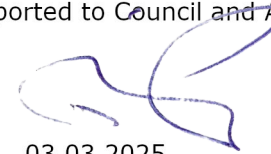
Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
26 VAT	29/01/2025		Unity Trust Bank		VAT Repayment	HMRC	E	1,486.39		1,486.39
25 Lottery	11/02/2025		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	4.00		4.00
<b>Total</b>								<b>1,490.39</b>		<b>1,490.39</b>

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