

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	Utilities (Electricity)	12/05/2025		Unity Trust Bank		Electricity Charges	Yü Energy	L	21.61	1.08	22.69
27	Utilities (Electricity)	12/05/2025		Unity Trust Bank		Electricity Charges	Yü Energy	L	26.68	1.33	28.01
29	Venue Hire	15/05/2025		Unity Trust Bank		Room Hire Charges	Creech St Michael Baptist C	E	24.00		24.00
28	Printing	15/05/2025		Unity Trust Bank		Banner Printing	Character Graphics Limited	S	115.00	23.00	138.00
30	Venue Hire	15/05/2025		Unity Trust Bank		Room Hire Charges	Creech St Michael Village H	E	22.00		22.00
Total									209.29	25.41	234.70

Prepared by the Clerk & RFO
Andrew Williams



02 June 2025

Approved by the Parish Council



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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31	Bank Charges	05/05/2025		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	33.00	6.60	39.60
32	Maintenance Equipment	07/05/2025		SOLDO Debit card		Purchase of litter picking tools	Amazon EU S.a.r.l.	S	20.40	4.08	24.48
34	Website Hosting	16/05/2025		SOLDO Debit card		Email Hosting Charges	Cloud Next Ltd	S	49.99	9.99	59.98
33	Maintenance Equipment	16/05/2025		SOLDO Debit card		Purchase of spanner set	Cannon Tools Ltd	S	31.17	6.23	37.40
35	Consumables	16/05/2025		SOLDO Debit card		Toilet Rolls	Cleaning Supplies 4 U Limit	S	128.60	25.72	154.32
Total									263.16	52.62	315.78

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RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	VAT	09/05/2025		Unity Trust Bank		VAT Repayment	HMRC	E	2,329.68		2,329.68
Total									2,329.68		2,329.68

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