

Creech St Michael Parish Council

27 December 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194	Membership & Subscription Fee	26/11/2024		Unity Trust Bank		Subscription Charges	Geosphere Ltd	S	150.00	30.00	180.00
187	Salaries	27/11/2024		Unity Trust Bank		salary	Karen Hutchings	E	837.49		837.49
189	Salaries	27/11/2024		Unity Trust Bank		salary	Andrew Williams	E	2,644.02		2,644.02
188	Salaries	27/11/2024		Unity Trust Bank		salary	Francis Reading	E	678.19		678.19
189	General Administration Expens	27/11/2024		Unity Trust Bank		salary	Andrew Williams	E	63.65		63.65
177	Security	28/11/2024		Unity Trust Bank		Locking & Unlocking Service	RelyOn Guarding & Securit	S	663.00	132.60	795.60
191	Bank Charges	30/11/2024		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	E	9.00		9.00
192	Utilities (Electricity)	09/12/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	11.36	0.57	11.93
195	Utilities (Electricity)	10/12/2024		Unity Trust Bank		Electricity Charges	Yü Energy	L	29.34	1.47	30.81
198	Venue Hire	11/12/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village F	E	95.00		95.00
197	Venue Hire	11/12/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village F	E	55.00		55.00
200	Repairs & Maintenance (Buildin	11/12/2024		Unity Trust Bank		Fire Safety Service	Devon and Somerset Fire F	S	99.87	19.97	119.84
196	Improvements	11/12/2024		Unity Trust Bank		Replacement Lock	TLS Security Systems Limit	S	512.16	102.43	614.59
199	Donations & Grants	11/12/2024	02.12.2024 item 12	Unity Trust Bank		Grant	Citizens Advice Somerset	E	250.00		250.00
201	Pension Contributions	20/12/2024		Unity Trust Bank		Pension Contribution	NEST	E	189.33		189.33
202	Mobile Phone Charges	23/12/2024		Unity Trust Bank		Mobile Phone Charges	Tesco PLC	S	15.83	3.16	18.99
203	Salaries	24/12/2024		Unity Trust Bank		Salary Payment	Karen Hutchings	E	634.14		634.14
205	Salaries	24/12/2024		Unity Trust Bank		Salary Payment	Andrew Williams	E	2,220.07		2,220.07
204	Salaries	24/12/2024		Unity Trust Bank		Salary Payment	Francis Reading	E	515.71		515.71
Total									9,673.16	290.20	9,963.36

Prepared by Clerk and RFO Andrew Williams



06.01.2025

Reported to Council and Authorised for Payment.



Chair

06.01.2025

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193	Postage	27/11/2024		SOLDO Debit card		Postage	Royal Mail Group Ltd	E	41.65		41.65
206	General Administration Expens	30/11/2024		SOLDO Debit card		Stationery Items	Sainsbury's Supermarkets I	E	4.00		4.00
207	Bank Charges	02/12/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	27.00	5.40	32.40
Total									72.65	5.40	78.05

Prepared by Clerk and RFO Andrew Williams



06.01.2025

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06.01.2025

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
21	Rental Charges	09/12/2024		Unity Trust Bank		Charges for use of the Recreati	Ruishton FC	S	150.00	30.00	180.00
22	Lottery	10/12/2024		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	4.00		4.00
Total									154.00	30.00	184.00

Prepared by Clerk and RFO Andrew Williams



06.01.2025

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Chair

06.01.2025