

# Creech St Michael Parish Council

2 April 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
333	Venue Hire	26/02/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village H	E	26.00		26.00
355	Improvements	26/02/2024		Unity Trust Bank		Electrical Maintenance	Matthews Electrical Service	S	200.00	40.00	240.00
356	Cleaning	26/02/2024		Unity Trust Bank		Bus Shelter Cleaning	Reflections	E	75.00		75.00
350	Salaries	27/02/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	1,793.82		1,793.82
351	Salaries	27/02/2024		Unity Trust Bank		Salary Payment	Karen Hutchings	E	594.91		594.91
352	Salaries	27/02/2024		Unity Trust Bank		Salary Payment	Francis Reading	E	484.09		484.09
353	Pension Contributions	27/02/2024		Unity Trust Bank		Pension Contribution	NEST	E	176.98		176.98
350	General Administration Expenses	27/02/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	71.90		71.90
332	Play Equipment Inspections	28/02/2024		Unity Trust Bank		Play Equipment Inspection Cha	The Play Inspection Comp	S	300.00	60.00	360.00
347	PIP Other Events	07/03/2024		Unity Trust Bank		Event Expenses	J&S Family Butchers	E	120.00		120.00
365	Security	08/03/2024		Unity Trust Bank		Locking & Unlocking Service	Walford Security Ltd	S	680.00	136.00	816.00
367	Utilities (Electricity)	15/03/2024		Unity Trust Bank		Electricity Charges	EDF	L	31.14	1.56	32.70
368	Utilities (Electricity)	15/03/2024		Unity Trust Bank		Electricity Charges	EDF	L	4.91	0.25	5.16
366	Security	15/03/2024		Unity Trust Bank		Locking & Unlocking Service	Walford Security Ltd	S	629.00	125.80	754.80
370	Venue Hire	19/03/2024		Unity Trust Bank		Room Hire Charges	Creech St Michael Village H	E	44.00		44.00
364	Grounds Maintenance (Outsour	22/03/2024		Unity Trust Bank		Grass Cutting & Waste Disposa	Somerset Council	S	856.00	171.20	1,027.20
364	Grounds Maintenance (Outsour	22/03/2024		Unity Trust Bank		Grass Cutting & Waste Disposa	Somerset Council	S	55.63	11.13	66.76
364	Dog Waste	22/03/2024		Unity Trust Bank		Grass Cutting & Waste Disposa	Somerset Council	S	762.32	152.46	914.78
375	Employee Training Costs	25/03/2024		Unity Trust Bank		Qualification Registration Char	SLCC Enterprises Ltd	E	50.00		50.00
374	Service Delivery Charges	25/03/2024		Unity Trust Bank		Charges for Provision of Youth	The Community Youth Proj	E	1,481.00		1,481.00
371	Salaries	27/03/2024		Unity Trust Bank		Salary Payment	Karen Hutchings	E	594.91		594.91
372	Salaries	27/03/2024		Unity Trust Bank		Salary Payment	Francis Reading	E	484.09		484.09
373	Salaries	27/03/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	1,793.62		1,793.62
376	Pension Contributions	27/03/2024		Unity Trust Bank		Pension Contribution	NEST	E	176.98		176.98
373	General Administration Expenses	27/03/2024		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	E	60.20		60.20
<b>Total</b>									<b>11,546.50</b>	<b>698.40</b>	<b>12,244.90</b>

Prepared by Clerk and RFO Andrew Williams



08.04.2024

Reported to Council and Authorised for Payment.



Chair

08.04.2024

Creech St Michael Parish Council

2 April 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
348	Postage	28/02/2024		SOLDO Debit card		Postage	Post Office Ltd	E	5.00		5.00	
349	Bank Charges	05/03/2024		SOLDO Debit card		Bank Charges	SOLDO Software Limited	S	18.00	3.60	21.60	
369	General Administration Expenses	13/03/2024		SOLDO Debit card		Land Registry Search Charges	HM Government	E	3.00		3.00	
									<b>Total</b>	<b>26.00</b>	<b>3.60</b>	<b>29.60</b>

Prepared by Clerk and RFO Andrew Williams



08.04.2024

Reported to Council and Authorised for Payment.



Chair

08.04.2024

Creech St Michael Parish Council

2 April 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
63	Lottery	05/03/2024		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	E	4.00		4.00
62	Pitch Fees	12/03/2024		Unity Trust Bank		Football Pitch Hire	Carrs Crusaders	E	40.00		40.00
64	Utilities (Electricity)	19/03/2024		Unity Trust Bank		Concession Fee	Cafe Finch	L	43.07	2.15	45.22
64	Utilities (Electricity)	19/03/2024		Unity Trust Bank		Concession Fee	Cafe Finch	L	51.25	2.56	53.81
64	Rental Charges	19/03/2024		Unity Trust Bank		Concession Fee	Cafe Finch	S	26.39	5.28	31.67
64	Rental Charges	19/03/2024		Unity Trust Bank		Concession Fee	Cafe Finch	S	27.18	5.44	32.62
66	Pitch Fees	31/03/2024		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Se	S	20.83	4.17	25.00
65	Pitch Fees	31/03/2024		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Se	S	20.83	4.17	25.00
65	Pitch Fees	31/03/2024		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Se	S	20.83	4.17	25.00
65	Pitch Fees	31/03/2024		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Se	S	20.83	4.17	25.00
<b>Total</b>									<b>275.21</b>	<b>32.11</b>	<b>307.32</b>

Prepared by Clerk and RFO Andrew Williams



08.04.2024

Reported to Council and Authorised for Payment.



Chair

08.04.2024