

Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref	
338	12.02.2024	£162.00	£0.00	£162.00		Printing Charges	Character Graphics Limited	Unity Trust Bank	N/A	N/A	1🔗
319	08.02.2024	£731.00	£146.20	£877.20		Locking & Unlocking Service	Walford Security Ltd	Unity Trust Bank	N/A	N/A	1🔗
336	06.02.2024	£819.00	£0.00	£819.00		Charges for the supply of food	Lazy Ricks	Unity Trust Bank	N/A	N/A	1🔗
337	06.02.2024	£88.00	£0.00	£88.00		Room Hire Charges	Creech St Michael Village Hall	Unity Trust Bank	N/A	N/A	1🔗
334	02.02.2024	£200.32	£0.00	£200.32		Event Expenses	Asda Stores Ltd	Unity Trust Bank	N/A	N/A	1🔗
335	02.02.2024	£36.84	£0.00	£36.84		Water Charges	Water 2 Business	Unity Trust Bank	N/A	N/A	1🔗
329	27.01.2024	£483.89	£0.00	£483.89		Salary Payment	Francis Reading	Unity Trust Bank	N/A	N/A	1🔗

Prepared by Clerk and RFO Andrew Williams



04.03.2024

Reported to Council and Authorised for Payment.



Chair
04.03.2024



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Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref	
346	19.02.2024	£105.90	£21.18	£127.08		Soap Dispenser & Toilet Roll Holder Replacements	Hygiene Supplies Direct	SOLDO Debit card	N/A	N/A	1🔗
343	13.02.2024	£6.23	£1.25	£7.48		Keys	Mr Kay Limited	SOLDO Debit card	N/A	N/A	1🔗
344	13.02.2024	£3.98	£0.80	£4.78		Signage Production	KPCM Display LTD	SOLDO Debit card	N/A	N/A	1🔗
345	13.02.2024	£12.92	£2.58	£15.50		Gutter Fixings	Screwfix Direct Ltd	SOLDO Debit card	N/A	N/A	1🔗
339	05.02.2024	£6.31	£1.26	£7.57		Keys	Amazon Services Europe S.a.r.l	SOLDO Debit card	N/A	N/A	1🔗
340	05.02.2024	£41.06	£8.20	£49.26		Key Safes	Amazon EU S.a.r.l.	SOLDO Debit card	N/A	N/A	1🔗
341	05.02.2024	£44.80	£8.96	£53.76		Painting Materials	B&Q Limited	SOLDO Debit card	N/A	N/A	1🔗
342	05.02.2024	£30.00	£6.00	£36.00		Painting Materials	Wickes Building Supplies	SOLDO Debit card	N/A	N/A	1🔗

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Receipts

Here you can enter, edit and search receipt transactions for income received by the council.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Customer	Bank	Payment Ref	Minute Ref
61	13.02.2024	£5.00	£0.00	£5.00		Lottery Sales Income	West Somerset Lottery	Unity Trust Bank	N/A	N/A
60	07.02.2024	£0.00	£2,078.05	£2,078.05		VAT Repayment	HMRC	Unity Trust Bank	N/A	N/A
59	30.01.2024	£40.00	£0.00	£40.00		Football Pitch Hire	Rhys Carr (Carrs Crusaders)	Unity Trust Bank	N/A	N/A

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