

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	Tender	
330	26.01.2024	£594.91	£0.00	£594.91		Salary Payment	Karen Hutchings	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
331	26.01.2024	£1,754.74	£0.00	£1,754.74		Salary and Expenses Payment	Andrew Williams	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
323	22.01.2024	£15.83	£3.16	£18.99		Mobile Phone Charges	Tesco PLC	Unity Trust Bank	N/A	N/A	DIRECT DEBIT	1
311	19.01.2024	£75.00	£0.00	£75.00		Bus Shelter Cleaning	Reflections	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
312	19.01.2024	£300.00	£0.00	£300.00		Coach Hire Charges	Upton Coaches Ltd	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
320	19.01.2024	£976.32	£195.26	£1,171.58		Grass Cutting & Waste Disposal Charges	Somerset Council	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
321	19.01.2024	£1,305.00	£0.00	£1,305.00		Charges for Provision of Youth Services	The Community Youth Project	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
322	19.01.2024	£1,500.00	£300.00	£1,800.00		Purchase of Defibrillators	London Hearts	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
309	08.01.2024	£66.00	£0.00	£66.00		Room Hire Charges	Creech St Michael Village Hall	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
310	08.01.2024	£83.00	£0.00	£83.00		Room Hire Charges	Creech St Michael Village Hall	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
313	03.01.2024	£646.00	£129.20	£775.20		Locking & Unlocking Service	Walford Security Ltd	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
315	02.01.2024	£217.13	£10.86	£227.99		Electricity Charges	EDF	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
316	02.01.2024	£16.33	£0.82	£17.15		Electricity Charges	EDF	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
317	02.01.2024	£50.00	£0.00	£50.00		Recreation Park Repairs	Grey Ellie Works Ltd	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	1
318	02.01.2024	£685.00	£0.00	£685.00		Graveyard grant	The Benefice of Creech St. Michael, Ruishton & Thornfalcon	Unity Trust Bank	N/A	N/A	ONLINE PAYMENT	
307	31.12.2023	£18.00	£0.00	£18.00	31.12.2023	Bank Charges	Unity Trust Bank Plc	Unity Trust Bank	N/A	N/A	DIRECT DEBIT	

Prepared by Clerk and RFO Andrew Williams



05.02.2024

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327	22.01.2024	£37.62	£7.52	£45.14		Signage Production	J&A International Limited	SOLDO Debit card	N/A	N/A	CARD	1🔗
328	22.01.2024	£40.00	£0.00	£40.00		Annual License Fees	Information Commissioner's Office	SOLDO Debit card	N/A	N/A	CARD	1🔗
326	16.01.2024	£129.90	£25.98	£155.88		Subscription Charges	Zoom Video Communications Inc.	SOLDO Debit card	N/A	N/A	CARD	1🔗
314	15.01.2024	£84.51	£16.90	£101.41		Items for Over 65 Lunch Event	Cut Price Wholesaler	SOLDO Debit card	N/A	N/A	CARD	1🔗
325	15.01.2024	£15.66	£3.13	£18.79		Bingo Game Items	C Halsall Limited	SOLDO Debit card	N/A	N/A	CARD	1🔗
324	04.01.2024	£18.00	£3.60	£21.60		Bank Charges	SOLDO Software Limited	SOLDO Debit card	N/A	N/A	DIRECT DEBIT	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
57	23.01.2024	£170.24	£15.50	£185.74		Concession Fee	Andrew Finch (Cafe Finch)	Unity Trust Bank	N/A	N/A
58	04.01.2024	£4.00	£0.00	£4.00		Lottery Sales Income	West Somerset Lottery	Unity Trust Bank	N/A	N/A

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