

Creech St Michael Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
213	25/09/2023		SOLDO Debit card		Payment - Land Registry Search	UK Government	X	-6.00		-6.00
214	25/09/2023		SOLDO Debit card		Payment - Kitchen Cabinets	B&Q Limited	S	-428.33	-85.67	-514.00
215	25/09/2023		SOLDO Debit card		Payment - Kitchen Cabinets	B&Q Limited	S	-127.50	-25.50	-153.00
219	27/09/2023		SOLDO Debit card		Payment - Postage	Post Office Ltd	X	-1.50		-1.50
217	02/10/2023		SOLDO Debit card		Payment - USB Cable	Wuhan Ruofei Technology Co	S	-11.65	-2.33	-13.98
216	02/10/2023		SOLDO Debit card		Payment - Bank Charges	SOLDO Software Limited	S	-18.00	-3.60	-21.60
218	09/10/2023		SOLDO Debit card		Payment - Kitchen Cabinets	B&Q Limited	S	-157.50	-31.50	-189.00
220	09/10/2023		SOLDO Debit card		Payment - Printer Ink	Ink Experts Limited	S	-12.49	-2.50	-14.99
221	10/10/2023		SOLDO Debit card		Payment - Cleaning Cloths	Spot On-Line Ltd	S	-24.99	-5.00	-29.99
222	10/10/2023		SOLDO Debit card		Payment - Play Equipment Rep	Optiproducts	S	-7.29	-1.46	-8.75
223	10/10/2023		SOLDO Debit card		Payment - Painting Materials	B&Q Limited	S	-37.08	-7.42	-44.50
224	23/10/2023		SOLDO Debit card		Payment - Padlock	B&Q Limited	S	-23.75	-4.75	-28.50
Total								-856.08	-169.73	-1,025.81

Prepared by Clerk and RFO Andrew Williams



06.11.2023

Reported to Council and Authorised for Payment.



Chair

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PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6 Salaries	27/09/2023		Unity Trust Bank		Salary Payment	Karen Hutchings	X	551.57		551.57
12 Salaries	27/09/2023		Unity Trust Bank		Salary Payment	Andrew Williams	X	1,212.28		1,212.28
18 Salaries	27/09/2023		Unity Trust Bank		Salary Payment	Francis Reading	X	449.34		449.34
252 General Administration Expe	27/09/2023		Unity Trust Bank		Employee Expenses	Andrew Williams	X	83.60		83.60
19 Pension Contributions	28/09/2023		Unity Trust Bank		Pension Contribution	NEST	X	118.82		118.82
254 Bank Charges	29/09/2023		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	X	48.50		48.50
253 Security	29/09/2023		Unity Trust Bank		Charge for Security Services	Walford Security Ltd	S	697.00	139.40	836.40
255 Bank Charges	30/09/2023		Unity Trust Bank		Bank Charges	Unity Trust Bank Plc	X	18.00		18.00
200 Membership & Subscription F	09/10/2023		Unity Trust Bank		Annual Membership Charges	The Somerset Association of	X	795.72		795.72
199 Utilities (Gas)	09/10/2023		Unity Trust Bank		Gas Charges	Utilita Energy Limited	L	24.80	1.24	26.04
201 Venue Hire	09/10/2023		Unity Trust Bank		Room Hire Charges	Creech St Michael Village Hal	X	82.50		82.50
202 Grounds Maintenance (Outsc	09/10/2023		Unity Trust Bank		Grass Cutting & Waste Dispos	Somerset Council	S	911.63	182.33	1,093.96
203 Utilities (Electricity)	09/10/2023		Unity Trust Bank		Electricity Charges	EDF	L	8.09	0.40	8.49
204 Utilities (Electricity)	09/10/2023		Unity Trust Bank		Electricity Charges	EDF	L	132.72	6.64	139.36
202 Dog Waste	09/10/2023		Unity Trust Bank		Grass Cutting & Waste Dispos	Somerset Council	S	762.32	152.46	914.78
202 General Waste	09/10/2023		Unity Trust Bank		Grass Cutting & Waste Dispos	Somerset Council	S	950.00	190.00	1,140.00
205 Mobile Phone Charges	23/10/2023		Unity Trust Bank		Mobile Phone Charges	Tesco PLC	X	15.96		15.96
260 Tax & NI	26/10/2023		Unity Trust Bank		Tax and National Insurance Cc	HMRC	X	1,944.57		1,944.57
259 Pension Contributions	26/10/2023		Unity Trust Bank		Pension Contribution	NEST	X	118.82		118.82
256 Utilities (Gas)	26/10/2023		Unity Trust Bank		Gas Charges	Utilita Energy Limited	L	63.20	3.16	66.36
257 Repairs & Maintenance (Play	26/10/2023		Unity Trust Bank		Play Equipment Repairs	Sutcliffe Play South West Ltd	S	14,563.32	2,912.66	17,475.98
258 Pavilion Refurbishment	26/10/2023		Unity Trust Bank		Kitchen Installation Charges	DMC Property Services	X	355.00		355.00
261 Salaries	27/10/2023		Unity Trust Bank		Salary Payment	Francis Reading	X	449.54		449.54
262 Salaries	27/10/2023		Unity Trust Bank		Salary Payment	Karen Hutchings	X	551.57		551.57
263 Salaries	27/10/2023		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	X	1,279.96		1,279.96
263 General Administration Expe	27/10/2023		Unity Trust Bank		Salary and Expenses Payment	Andrew Williams	X	67.40		67.40
264 Security	27/10/2023		Unity Trust Bank		Charge for Security Services	Walford Security Ltd	S	663.00	132.60	795.60
Total								26,919.23	3,720.89	30,640.12

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Creech St Michael Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
40 Lottery	03/10/2023		Unity Trust Bank		Lottery Sales Income	West Somerset Lottery	X	4.00		4.00
42 Parish Grant	09/10/2023		Unity Trust Bank		Parish Grant	Somerset Council	X	2,155.00		2,155.00
1 Pitch Fees	11/10/2023		Unity Trust Bank		Football Pitch Hire	Carrs Crusaders	X	40.00		40.00
2 Pitch Fees	16/10/2023		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Seas	X	25.00		25.00
2 Pitch Fees	16/10/2023		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Seas	X	25.00		25.00
2 Pitch Fees	16/10/2023		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Seas	X	25.00		25.00
2 Pitch Fees	16/10/2023		Unity Trust Bank		Football Pitch Hire	Ruishton U14s 2023/24 Seas	X	25.00		25.00
Total								2,299.00		2,299.00

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