

# Churchstanton Parish Council

12 July 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
39	Community Events	10/06/2024		Churchstanton Parist		D-Day Celebrations	Dan Prettejohn	X	95.00		95.00
37	Community Events	11/06/2024		Churchstanton Parist		D-Day Celebrations	Julie Wardle	X	303.85		303.85
32	Community Events	12/06/2024		Churchstanton Parist		D-Day Celebrations	The York Inn	X	50.00		50.00
35	Community Events	12/06/2024		Churchstanton Parist		D-Day Celebrations	Rosie James	X	23.95		23.95
38	IT Services	12/06/2024		Churchstanton Parist		Online Services	Microsoft	S	10.30	2.06	12.36
36	Clerk Salary	13/06/2024		Churchstanton Parist		Parish Clerk - Salary Payment	Julie Wardle	X	421.63		421.63
34	IT Services	14/06/2024		Churchstanton Parist		Telephone Line Rental	Voipfone	S	4.50	0.90	5.40
40	IT Services	19/06/2024		Churchstanton Parist		Adobe Acrobat Pro	ADOBE Systems	S	16.64	3.33	19.97
33	Maintenance Services	02/07/2024		Churchstanton Parist		Dog Bins - Service to Empty	Somerset County Council	S	406.64	81.33	487.97
41	IT Services	08/07/2024		Churchstanton Parist		Website	Weebly	X	12.10		12.10
43	Community Events	12/07/2024		Churchstanton Parist		D-Day Celebrations	Churchinford & District Cor	Z	89.74		89.74
42	Sustainability	12/07/2024		Churchstanton Parist		Community Food Larder	Churchinford & District Cor	S	41.67	8.33	50.00
								<b>Total</b>	<b>1,476.02</b>	<b>95.95</b>	<b>1,571.97</b>