

# Churchstanton Parish Council

15 May 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	IT Services	15/04/2024		Churchstanton Parist		Telephone Line Rental	Voipfone	S	4.50	0.90	5.40
17	IT Services	19/04/2024		Churchstanton Parist		ADOBE Systems - Administratic	ADOBE Systems	S	16.64	3.33	19.97
6	IT Services	30/04/2024		Churchstanton Parist		Online Services	Microsoft	S	10.30	2.06	12.36
7	IT Services	30/04/2024		Churchstanton Parist		Website	Weebly	X	12.19		12.19
4	Clerk Salary	30/04/2024		Churchstanton Parist		Parish Clerk - Salary Payment	Julie Wardle	X	448.63		448.63
3	Insurance	30/04/2024		Churchstanton Parist		Insurance	Clear Insurance Managemen	X	730.32		730.32
8	Subscriptions	30/04/2024		Churchstanton Parist		BHPN Subscription	BHPN	X	100.00		100.00
2	Climate Emergency Fund	30/04/2024		Churchstanton Parist		Otterhead Trust Project	Otterhead Estate Trust Cor	X	12.73		12.73
1	Highways	30/04/2024		Churchstanton Parist		Speed Indicator Devices	ElanCity	S	4,679.98	936.00	5,615.98
9	OSMG Grant Funding	30/04/2024		Churchstanton Parist		OSMG GRANT	OSMG	X	121.86		121.86
18	IT Services	13/05/2024		Churchstanton Parist		Online Services	Microsoft	S	10.30	2.06	12.36
16	IT Services	14/05/2024		Churchstanton Parist		Telephone Line Rental	Voipfone	S	4.50	0.90	5.40
13	IT Services	15/05/2024		Churchstanton Parist		Website	Weebly	X	12.30		12.30
19	Clerk Salary	15/05/2024		Churchstanton Parist		Parish Clerk - Salary Payment	Julie Wardle	X	448.63		448.63
10	Services Provided	15/05/2024		Churchstanton Parist		Community Food Larder	Churchinford & District Cor	S	5.31	1.06	6.37
12	Community Events	15/05/2024		Churchstanton Parist		SCC Road Closure Fee	Somerset County Council	X	200.00		200.00
14	Community Events	15/05/2024		Churchstanton Parist		D-Day Celebrations	Trevor Lloyd	X	33.83		33.83
15	Community Events	15/05/2024		Churchstanton Parist		D-Day Celebrations	Linda Knowles	X	47.80		47.80
11	Sustainability	15/05/2024		Churchstanton Parist		Community Food Larder	Churchinford & District Cor	E	48.52		48.52
<b>Total</b>									<b>6,948.34</b>	<b>946.31</b>	<b>7,894.65</b>