

Creech St Michael Parish Council

A Parish to be *Proud of*

Creech St Michael Parish Council

FINANCIAL TRANSACTIONS REPORT

DATE: 05 September 2022

1. Payments for Consideration

PAYEE	PURPOSE	PAYMENT TYPE/REF.	APPROVAL REF.	AMOUNT

2. Payments Completed

PAYEE	PURPOSE	PAYMENT TYPE/REF.	APPROVAL REF.	AMOUNT
Bibby Commercial Finance	Rec Park Security services charges August 2022	CHQ 103	*	£352.80
Creech St Michael Village Hall	Hall Hire Fees July 2022	CHQ 104	*	£84.00
HMRC	PAYE for 06 Jun 2022 – 05 Aug 2022	CHQ 105	*	£1,172.61
Andrew Williams	Salary and expenses for August 2022	CHQ 106	*	£1,031.01
Karen Hutchings	Salary for August 2022	SO	*	£502.67
EDF	Pavilion Building Electricity Direct Debit	DD	*	£178.00
EDF	Engine Shed Electricity Direct Debit	DD	*	£17.00
Oakleaf Joinery & Design	40% Deposit Payment for Works to Toilets at the Rec Park	CHQ 89		£1,128.80

Prepared by Clerk and RFO Andrew Williams



5th September 2022

Reported to Council and Authorised for Payment.



Chair

5th September 2022

Creech St Michael Parish Council

A Parish to be *Proud of*

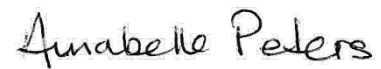
--	--	--	--	--

Prepared by Clerk and RFO Andrew Williams



5th September 2022

Reported to Council and Authorised for Payment.



Chair

5th September 2022

Creech St Michael Parish Council

A Parish to be *Proud of*

3. Income Received

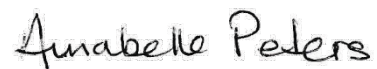
SOURCE	PURPOSE	PAYMENT TYPE/REF.	AMOUNT
Somerset Activity and Sports Project	Pitch fees	BACS	90.00
SW Lottery	Proceeds	BACS	8.00
SW Lottery	Proceeds	BACS	7.00

Prepared by Clerk and RFO Andrew Williams



5th September 2022

Reported to Council and Authorised for Payment.



Chair

5th September 2022

Creech St Michael Parish Council

A Parish to be *Proud of*

*Financial Regulations – Payments Authorisation

The Parish Council Financial Regulations provide for the Parish Council or duly authorised committee to agree a list Annually of payments that can be made (normally online) and reported to the next PC meeting [see Finance Committee March 22 minute 10]. Payments NOT on the agreed list or specifically agreed are put to a full PC meeting for authorisation. ALL payments are signed off by three signatories.

Routine payments agreed that can be paid on receipt.

Clerks Wages
Caretakers Wages
Parish Lengthsman Wages
HMRC Tax
Somerset Pension Fund Account
Clerks routine Expenses (copy sent to Finance Sub monthly)
Caretakers Cleaning and H&S Mats Exps
Caretaker Cover (TT)
Bibby Factors (Vistar Security) - contracted payments
EDF DD Engine Shed Electricity Supply
EDF DD Pavilion Electricity Supply
CSM V Hall Lettings
K Signs (SW) Ltd (Annual update of banners)
Nigels Window Cleaning Charges
B Howe (Int Audit) Fees
Membership Fees (SALC/NALC/SLCC/ALCC)
Lloyds A/C charges
Greg Coles (Termly Septic Tank Empty)
CPRE (Membership)
water2business (Water at Rec Park supply)
Som Playing Fields Assoc (Ann Play Equip Insp)
Community Youth Project (Contracted and Grant Payments only)
J Miller Allotments Rent
Devon and Somerset Fire Protection (pavilion fire ex insp)
PKF Littlejohn (Ext Audit Fees)
Somerset Playing Fields Assoc (Membership)
Components/Parts for Play Equip repairs
PIP Payments per Agreed Budget

Prepared by Clerk and RFO Andrew Williams



5th September 2022

Reported to Council and Authorised for Payment.



Chair


5th September 2022

Creech St Michael Parish Council

A Parish to be *Proud of*

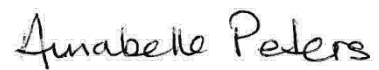
Any specifically payment pre-agreed by the PC

Prepared by Clerk and RFO Andrew Williams



5th September 2022

Reported to Council and Authorised for Payment.



Chair

5th September 2022