

# Creech St Michael Parish Council

A Parish to be *Proud of*

## Creech St Michael Parish Council

### FINANCIAL TRANSACTIONS REPORT

DATE: 07 November 2022

#### 1. Payments for Consideration

PAYEE	PURPOSE	PAYMENT TYPE/REF.	APPROVAL REF.	AMOUNT

#### 2. Payments Completed

PAYEE	PURPOSE	PAYMENT TYPE/REF.	APPROVAL REF.	AMOUNT
Andrew Williams	Salary and expenses for September 2022		*	£1,035.55
Karen Hutchings	Salary for September 2022	SO	*	£502.67
EDF	Pavilion Building Electricity Direct Debit	DD	*	£178.00
EDF	Engine Shed Electricity Direct Debit	DD	*	£18.00



Prepared by Clerk and RFO  
7<sup>th</sup> November 2022



Reported to Council and Authorised for Payment  
Chair 7<sup>th</sup> November 2022

# Creech St Michael Parish Council

A Parish to be *Proud* of

## Income Received

SOURCE	PURPOSE	PAYMENT TYPE/REF.	AMOUNT
SW Lottery	Proceeds	BACS	£4.00



Prepared by Clerk and RFO  
7<sup>th</sup> November 2022



Reported to Council and Authorised for Payment  
Chair 7<sup>th</sup> November 2022

# Creech St Michael Parish Council

A Parish to be *Proud of*

Prepared by Clerk and RFO Andrew Williams

Reported to Council and Authorised for Payment.

7<sup>th</sup>

## \*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.



Prepared by Clerk and RFO  
7<sup>th</sup> November 2022



Reported to Council and Authorised for Payment  
Chair 7<sup>th</sup> November 2022

# Creech St Michael Parish Council

A Parish to be *Proud of*

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)

**Prepared by Clerk and RFO Andrew Williams**



**Prepared by Clerk and RFO**

**7<sup>th</sup> November 2022**

**Reported to Council and Authorised for Payment.**



**Reported to Council and Authorised for Payment**

**Chair 7<sup>th</sup> November 2022**

# Creech St Michael Parish Council

A Parish to be *Proud* of

**7<sup>th</sup>**

Components/Parts for Play Equip repairs  
PIP Payments per Agreed Budget

Any specifically payment pre-agreed by the PC



**Prepared by Clerk and RFO  
7<sup>th</sup> November 2022**



**Reported to Council and Authorised for Payment  
Chair 7<sup>th</sup> November 2022**

# Creech St Michael Parish Council

A Parish to be *Proud* of

Prepared by Clerk and RFO Andrew Williams

Reported to Council and Authorised for Payment.

7<sup>th</sup>



Prepared by Clerk and RFO  
7<sup>th</sup> November 2022



Reported to Council and Authorised for Payment  
Chair 7<sup>th</sup> November 2022