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Creaton Parish Council Payments Year End 31st March 2022 As at 28th February 2022

Date	Payable to	Chq no	Minute Ref	Total	VAT	Street Lighting	Grass Cutting	Clerk Salary	Clerk Expenses	Audit	Hire of Ha	Insurance	Subscripti	Website	Newslette	S137	Projects Pa	Elections	Payroll	Training	Other
14/09/2021	Tree and Land -hedge cutting	930	54.b.v	385.00			-														385.00
14/09/2021	Village Link newsletter	931	54.b.vi	100.00											100.00						
14/09/2021	Poppy wreath	932	54.b.vii	25.00												25.00					
14/09/2021	Katrina Jones (Clerk salary and home use payment Sept 2021 paid by standing order)	Standing Order 174 28/09	98.b.i	507.82				489.82	18.00												
18/10/2021	PKF Littlejohn	933	98.b.iii	240.00	40.00					200.00											
28/10/2021	Katrina Jones (Clerk salary and home use payment October 2021 paid by standing order)	Standing order 175 28/10	78.b.i	507.82				489.82	18.00												
28/10/2021	Katrina Jones Final salary payment	934	78.b.i	410.70				410.70													
11/11/2021	Eon-Electricity 2 invoices	935	78.b.ii	404.05	31.25	372.80															
11/11/2021	S Hartwell -Mowing Sept & Oct	936	78.b.iii	450.00			450.00														
11/11/2021	R&G mowing Sept	937	78.b.iv	612.00	102.00		510.00														
11/11/2021	Autela-Payroll Services	938	78.b.v	52.20	8.70														43.50		
11/11/2021	HMRC for PAYE	939	98.b.iv	185.69				185.69													
25/11/2021	R&G- Grass cutting October	940	98.b.v	408.00	68.00		340.00		-												
11/01/2022	Creaton Village Hall-Hall hire	941	98.b.vi	45.00							45.00										
11/01/2022	S. Winter Expenses Stamps & Stationery	942	98.b.vii	9.91	0.33				9.58												
11/01/2022	R&G- Weed Spraying	943	98.b.vii	115.20	19.20		96.00														
11/01/2022	Ducklings- Hall hire	944	98.b.ix	22.50							22.50										
11/01/2022	Autela-Payroll Services	945	98.b.x	34.80	5.80														29.00		
11/01/2022	Eon- Electricity supply	946	98.b.xi	220.31	10.49	209.82															
11/01/2022	M Aveyard-Microsoft Licence Fee	947	98.b.xii	59.99	10.00								49.99								
11/01/2022	Village Link newsletter	948	98.b.xiii	100.00											100.00						
11/01/2022	HMRC cancelled cheque. Payment included in chq 939	925	98.c	- 1.80				- 1.80													
09/02/2022	Village Link chq 913 cancelled as out of date	913	119.c	- 50.00											- 50.00						
09/02/2022	Eon- Street Lighting	949	119.b.i	100.86	16.81	84.05															
09/02/2022	Npower-Electricity	950	119.b.ii	176.42	8.40	168.02															
09/02/2022	S Winter- Safety Sign	951	119.b.iii	21.91	3.65	-													18.26		
08/03/2022	Community Heartbeat Trust	952	138.b.i	36.00	6.00														30.00		
08/03/2022	R & G	953	138.b.ii	1,051.20	175.20		876.00														
08/03/2022	R & G	954	138.b.iii	1,206.72	201.12		1,005.60														
08/03/2022	Village Hall for hall hire (Jan & Feb)	955	138.b.iv	35.00	-						35.00										
08/03/2022	Ducklings Preschool for hall hire	956	138.b.vi	30.00	-						30.00										
08/03/2022	Maynard Memorials	957	138.b.vii	1,190.00	-														1,190.00		
08/03/2022	T Hughes (tree planting)	958	138.b.viii	40.00	-														40.00		
08/03/2022	Christopher Reading (reimbursement for jubilee tree)	959	138.b.ix	70.00	-														70.00		
08/03/2022	Creaton Playing Field Association (grant)	960	138.b.x	1,000.00	-											1,000.00					
08/03/2022	R.D Perryman for repair to church wall	961	138.b.xi	1,320.00	220.00														1,100.00		
Total				22,765.82	1,418.01	1,567.29	7,036.80	4,025.13	135.58	200.00	132.50	459.88	531.47	20.00	200.00	1,025.00	2,618.42	-	165.16	245.00	2,985.58

Uncashed cheques:

08/03/2022	T Hughes (tree planting)	958	138.b.viii	40.00
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uncashed

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