Creaton Par	ish Council Payments Year En	d 31ct Mar	ch 2022 As at 2	8th February	2022																
Date	Payable to	Chq no	Minute Ref	Total	VAT	Street Lighting	Grass Cutting	Clerk Salary	Clerk Expenses	Audit	Hire of Ha	Insurance	Subscriptio	Website	Newslette	\$137	Projects Pa	Elections	Payroll	Training	Other
06/05/2021	Katrina Jones (Clerk salary and home use payment April 2021, paid by standing order)	Standing Order169 28/04	22.b.i	507.82	-			489.82	18.00												
06/05/2021	Eon for street light maintenance	906	22.b.ii	100.86	16.81	84.05															
06/05/2021	NCALC for membership subscription and internal audit service	907	22.b.iii	481.48	-								481.48								
06/05/2021	Stephen Hartwell Grass Mowing Services for mowing churchyard	908	22.b.iv	300.00	-		300.00														
06/05/2021	NCALC for whole council training	909	22.b.v	245.00	-															245.00	
06/05/2021	R&G for mowing verges and green (31.3.21)	910	22.b.vi	204.00	40.80		163.20														
	Autela for payroll services	911	22.b.vii	61.45	12.29														49.16		
	Eon for electricity supply	912	22.b.viii	282.82	14.14	268.68					\vdash										
06/05/2021 06/05/2021	Village Link newsletter Tree and Land	913 914	22.b.ix 22.b.x	50.00 945.00	-										50.00						945.00
06/05/2021	Spratton Parish Council for CPC's share of bus subsidy	915	22.b.xi	1,375.58	-																1,375.58
06/05/2021	BHIB for parish council insurance	916	98.b.ii	459.88	-							459.88									
27/07/2021	Katrina Jones (Clerk salary and home use payment May 2021, paid by standing order)	Standing Order170 28/05	46.b.i	507.82	-			489.82	18.00												
27/07/2021	Katrina Jones (Clerk salary and home use payment June 2021, paid by standing order)	Standing Order 171 28/06	46.b.i	507.82	-			489.82	18.00												
27/07/2021	Eon for street light repair (Court House Close)	918	46.b.ii	28.16	4.69	23.47															
27/07/2021	Autela Payroll Services (April, May, June)	919	46.b.iii	52.20	8.70														43.50		
27/07/2021	S Hartwell for churchyard mowing -April May, and one cut in July	917	46.b.iv	750.00	-		750.00														
27/07/2021	R& G (April – 408.00; May – 408.00; June – 408.00)	920	46.b.v	1,224.00	204.00		1,020.00														
27/07/2021	EON maintenance	921	46.b.vi	100.86	16.81	84.05															I
27/07/2021	C Reading reimbursement for speed sign parts	922	46.b.vii	17.32	-												17.32				
27/07/2021	S Leggett reimbursement for defibrillator parts	923	46.b.viii	152.84	-												152.84				
27/07/2021	Maynard Memorials for risk assessment	926	46.b.ix	280.00	-																280.00
27/07/2021		924	46.b.xi	285.97	13.62	272.35		4.00			\vdash										
27/07/2021	HMRC for PAYE Katrina Jones (Clerk salary and home use payment July	925 Standing	46.b.xii	1.80	-			1.80													
14/09/2021	2021, paid by standing order)	Order 172 28/7	54.b.i	507.82	-			489.82	18.00												
	Katrina Jones(Clerk salary and home use payment for August 2021 paid by standing order)	Standing Order 173 31/8	54.b.i	507.82				489.82	18.00												
14/09/2021	Calico-domain name	927	54.b.ii	24.00	4.00									20.00							
14/09/2021	S Hartwell for churchyard mowing June July and August	928	54.b.iii	750.00			750.00														
14/09/2021	R&G for mowing verges and	929	54.b.iv	931.20	155.20		776.00														

Creaton Par	rish Council Payments Year En	d 31st Mar	ch 2022 As at 2	8th February	2022																
Date	Payable to	Chq no	Minute Ref	Total	VAT	Street Lighting	Grass Cutting	Clerk Salary	Clerk Expenses	Audit	Hire of Ha	Insurance	Subscriptio	Website	Newslette	S137	Projects Pa	Elections	Pavroll	Training	Other
	Tree and Land -hedge																,				
14/09/2021		930	54.b.v	385.00			-														385.00
	Village Link newsletter	931	54.b.vi	100.00											100.00						
	Poppy wreath	932	54.b.vii	25.00												25.00					
,,	Katrina Jones (Clerk salary		-																		
	and home use payment Sept	Standing																			1 1
	2021 paid by standing	Order 174	98.b.i	507.82				489.82	18.00												1 1
14/09/2021		28/09																			1 1
	PKF Littlejohn	933	98.b.iii	240.00	40.00					200.00											
10/10/2021	Katrina Jones (Clerk salary	333	58.0.III	240.00	40.00					200.00											
	and home use payment	Standing																			
	October 2021 paid be	order 175	78.b.i	507.82				489.82	18.00												1 1
28/10/2021	standing order)	28/10																			1 1
26/10/2021	Katrina Jones Final salary																				
20/10/2021		934	78.b.i	410.70				410.70													
28/10/2021		0.05		104.05	24.25	272.00															⊢/
11/11/2021	Eon-Electricity 2 invoices	935	78.b.ii	404.05	31.25	372.80															L
	S Hartwell -Mowing Sept &	936	78.b.iii	450.00			450.00														1 1
11/11/2021					100																├─── ┦
	R&G mowing Sept	937	78.b.iv	612.00	102.00		510.00														└─── ┦
	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													
		940	98.b.v	408.00	68.00		340.00		-												1 1
25/11/2021	R&G- Grass cutting October	540	50.5.0	400.00	00.00		510.00														
	Creaton Village Hall-Hall	941	98.b.vi	45.00							45.00										
11/01/2022		541	98.D.VI	45.00							45.00										
	S. Winter Expenses Stamps	942	98.b.vii	9.91	0.33				9.58												1 1
11/01/2022	& Stationery		38.D.VII						9.38												
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															
	M Aveyard-Microsoft			50.00	10.00								40.00								
11/01/2022	Licence Fee	947	98.b.xii	59.99	10.00								49.99								1 1
11/01/2022	Village Link newsletter	948	98.b.xiii	100.00											100.00						
	HMRC cancelled cheque.																				
	Payment included in chq	925	98.c	- 1.80				- 1.80													1 1
11/01/2022																					1 1
1 . 1 .	Village Link chq 913																				
09/02/2022	cancelled as out of date	913	119.c	- 50.00											- 50.00						
	Eon- Street Lighting	949	119.b.i	100.86	16.81	84.05															
	Npower-Electricty	950	119.b.ii	176.42	8.40	168.02															
	S Winter- Safety Sign	951	119.b.iii	21.91	3.65	-											18.26				
05/02/2022		551																			
08/03/2022	Community Heartbeat Trust	952	138.b.i	36.00	6.00												30.00				1 ¹
08/03/2022	,	953	138.b.ii	1,051.20	175.20		876.00														
08/03/2022		954	138.b.iii	1,206.72	201.12		1,005.60														
00/03/2022	Village Hall for hall hire (Jan	551	138.0.111				1,005.00														
08/03/2022		955	138.b.iv	35.00	-						35.00										
00/03/2022	Ducklings Preschool for hall	555																			
08/03/2022		956	138.b.vi	30.00	-						30.00										
	Maynard Memorials	956	138.b.vii	1.190.00	-												1.190.00				┢────┤
	T Hughes (tree planting)	957		40.00	-												40.00				
06/03/2022		920	138.b.viii	40.00	-												40.00				
	Christopher Reading		420	70.00													70.00				1 ¹
00/02/2022	(reimbursement for jubilee	050	138.b.ix	70.00	-												70.00				1 1
08/03/2022		959																			l
	Creaton Playing Field		138.b.x	1,000.00	-											1,000.00					1 1
08/03/2022	Association (grant)	960																			
	R.D Perryman for repair to		138.b.xi	1,320.00	220.00												1,100.00				1 1
	church wall	961																			
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:
 958
 138.b.viii
 40.00
 uncashed

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

Date	Payable to	Chq no	Minute Ref	Total	ν
				-	
				-	
				40.00	

VAT Street Lighting Grass Cutting Clerk Salary Clerk Expenses Audit Hire of Ha Insurance Subscripting Website Newslette S137 Projects Pa Elections Payroll Training Other