Creaton Parish Council Payments 2020/21

Date	Payable to	Chq no	Minute Ref	Total	VAT	Street Lighting	Grass Cutting	Clerk Salary	Clerk Expenses	Stationery	Audit	Hire of Hal	Insurance	Subscriptio	Website	Newsletter	S137	Maintenance	Speed Signs	Projects Pa	Elections	Payroll	Pension	Training	Other
28/04/2020	Katrina Jones (Clerk salary and home use payment)	Standing Order	24.b.i	476.03	0.00			458.03	18.00																
12/05/2020	Eon for street light maintenance	851	24.b.ii	100.86	16.81	84.05																			
12/05/2020	NCALC for membership subscription and internal audit service	852	24.b.iii	472.97	0.00						180.00			292.97											
12/05/2020	Stephen Hartwell Grass Mowing Services for mowing churchyard	845	24.b.iv	300.00	0.00		300.00																		
12/05/2020	Katrina Jones for reimbursement of printer paper (£5.99); ink (£7.18 and £12.32) and 2nd class stamps (£7.32)	853	24.b.v	32.81	0.00					32.81															
12/05/2020	R&G for mowing verges and green (31.3.20 for £204.00 and 30.4.20 for £470.40)	846	24.b.vi	674.40	112.40		562.00																		
12/05/2020	Autela for payroll services	847	24.b.vii	49.75	8.29																	41.46			
12/05/2020	Eon for electricity supply	854	24.b.viii	285.97	13.62	272.35																			
12/05/2020	Village Link newsletter for February/March and the April/May 2020 editions	857	24.b.ix	100.00	0.00											100.00									
12/05/2020	S Bignell for parish noticeboard repairs	848	24.b.x	2950.00	0.00													2950.00							
12/05/2020	Michelle Aveyard for reimbursement of zoom subscription	849	24.b.xi	83.93	0.00									83.93											
12/05/2020	Spratton Parish Council for CPC's share of bus subsidy	855	24.b.xii	293.24	0.00																				293.24
12/05/2020	Northamptonshire County Council for s50 licence application	856	24.b.xiii	321.00	0.00														321.00						
12/05/2020	Came & Company for insurance renewal	850	24.b.xiv	439.66	0.00								439.66												
28/05/2020	Katrina Jones (Clerk Salary and home use)	Standing Order	48.b.i	476.03	0.00			458.03	18.00																
28/06/2020	Katrina Jones (Clerk Salary and home use)	Standing Order	48.b.i	476.03	0.00			458.03	18.00																
14/07/2020	Eon for street light maintenance	858	48.b.ii	100.86	16.81	84.05																			
14/07/2020	Eon for electricity supply	859	48.b.iii	285.97	13.62	272.35																			
14/07/2020	Stephen Hartwell Grass Mowing Services for mowing churchyard on 26th April, 10th May, 24th May & 14th June	860	48.b.iv	600.00	0.00		600.00																		
14/07/2020	Sylvia Winter for reimbursement for 2nd class stamps	861	48.b.v	7.80	0.00					7.80															
14/07/2020	. R&G for mowing verges and green (31.5.20 for £667.20 and 30.6.20 for £612)	862	48.b.vi	1279.20	213.20		1066.00																		

14/07/2020	vii. Autela for payroll services	863	48.b.vii	64.01	10.67																	53.34			
14/07/2020	Village Link newsletter for June/July & August /September 2020 editions	864	48.b.viii	100.00	0.00											100.00									
14/07/2020	Michelle Aveyard for further reimbursement of zoom subscription	865	48.b.ix	16.79	0.00									16.79											
14/07/2020	S Bignell for parish noticeboard repairs	866	48.b.x	121.2	0.00													121.20							
14/07/2020	Spratton Parish Council for CPC's share of bus subsidy	867	48.b.xi	920.90	0.00																				920.9
29/07/2020	Katrina Jones (Clerk salary and home use payment)	Standing Order	72.b.i	476.03	0.00			458.03	18.00																
28/08/2020	Katrina Jones (Clerk salary and home use payment)	Standing Order	72.b.i	494.67	0.00			476.67	18.00																
08/09/2020	Stephen Hartwell Grass Mowing Services for mowing churchyard	868	72.b.ii	600.00	0.00		600.00																		
08/09/2020	R&G for mowing verges and green	869	72.b.iii	816.00	136.00		680.00																		
08/09/2020	M Rogerson for Royal British Legion Poppy Wreath	870	72.b.iv	25.00	0.00												25.00								
08/09/2020	Tree and Land for hedge trimming	871	72.b.v	385.00	0.00		385.00																		
08/09/2020	Calico for domain name renewal (creaton.org.uk)	872	72.b.vi	24.00	4.00										20.00										
28/09/2020	Katrina Jones (Clerk salary and home use payment September)	Standing Order	118.b. i	507.82	0.00			489.82	18.00																
01/10/2020	Sylvia Winter reimbursement for purchase of Parish Council laptop	873	82.a.i	576.00	96.00																				480.00
10/11/2020	Katrina Jones (Clerk salary and home use payment October)	874	118.b. i	507.67	0.00			489.67	18.00																
10/11/2020	Stephen Hartwell Grass Mowing Services for mowing churchyard	875	118.b.ii	600.00	0.00		600.00																		
10/11/2020	Katrina Jones backdated pay for national payrise	874	118.b.iii	70.80	0.00			70.80																	
10/11/2020	HMRC for PAYE	876	118.b.iv	7.20	0.00			7.20																	
10/11/2020	R&G for mowing verges and green	877	118.b.v	1044.00	174.00		870.00																		
10/11/2020	Chris Reading reimbursement for two padlocks (£12.98), parts for speed signs (£134.40) and (£14.99) for extra jubilee clips	878	118.b.vi	162.37	0.00														162.37						
10/11/2020	Katrina Jones reimbursement for high viz jackets for speed sign project volunteers	879	118.b.vii	7.80	0.00														7.80						
10/11/2020	Village Link	880	118.b.viii	50.00	0.00											50.00									
10/11/2020	Tree and Land for ivy on footpath and hedge	881	118.b.ix	65.00	0.00		65.00																		

10/11/2020	Autela for payroll services	882	118.b.x	51.25	8.54																	42.71			
10/11/2020	Sloane and Sons/ Reformation Ltd for Bench	883	118.b.xi	472.00	78.66																				393.34
10/11/2020	Eon for electricity supply	884	118.b.xii	289.11	13.77	275.34																			
10/11/2020	Elancity Ltd for Speed signs (bank error shows 30p extra on bank statement)	885	118.b.xiii	4648.58	774.76														3873.82						
10/11/2020	Bank error re: above cheque	885		0.30	0.00																				0.30p
10/11/2020	Northamptonshire Pension Fund	886	118.b.xiv	14,600.00	100.00																		14500.00		
28/11/2020	Katrina Jones (Clerk salary and home use payment)	Standing Order	137.b.i	507.82				489.82	18.00																
28/12/2020	Katrina Jones (Clerk salary and home use payment)	Standing Order	137b.i	507.82				489.82	18.00																
12/01/2021	R & G for mowing verges and green (invoice dated 30.11.20)	887	137.b.ii	115.20	19.20		96.00																		
12/01/2021	Katrina Jones reimbursement for printer paper (5.58) and ink (12.99)	888	137.b.iii	18.57	0.00					18.57															
12/01/2021	Village Link	889	137.b.iv	50.00	0.00											50.00									
12/01/2021	Autela for payroll services	890	137.b.v	51.25	8.54																	42.71			
12/01/2021	Cllr James Hill reimbursement for village xmas tree lights	894	137.b.vi	50.97	0.00																				50.97
12/01/2021	Eon for maintenance	892	137.b.vii	201.72	33.62	168.1																			
12/01/2021	Eon invoice for electricity supply	893	137.b.viii	289.11	13.77	275.34																			
28/01/2021	Katrina Jones (Clerk salary and home use payment)	Standing Order	168.b.i	507.82	0.00			489.82	18.00																
01/03/2021	Katrina Jones (Clerk salary and home use payment)	Standing Order	168.b.i	507.82	0.00			489.82	18.00																
09/03/2021	Katrina Jones reimbursement for third of SLCC and CiLCA fees	895	168.b.ii	202.33	0.00																			202.33	
09/03/2021	Katrina Jones for percentage of burial fees	896	168.b.iii	90.25	0.00				90.25																
09/03/2021	Village Link (Feb/March edition)	897	168b.iv	50.00	0.00											50.00									
09/03/2021	Cllr Sue Leggett for defibrillator light	898	168.b.v	29.50	0.00													29.50							
09/03/2021	J Stamp and Sons Ltd for refund of burial fee overpayment	899	168.b.vi	83.00	0.00																				83.00
09/03/2021	R & G	900	168.b.vii	115.20	19.20		96.00																		
09/03/2021	NCALC for Off to A Flying Start Course (Cllr Horne)	901	168.b.viii	44.00	0.00																			44.00	
09/03/2021	Spanglefish for website renewal	903	168.b.x	29.95	4.99										24.96										
29/03/2021	Katrina Jones (Clerk salary and home use payment)	Standing Order		507.82	0.00			489.82	18.00																
30/03/2021	Maurice Fitch for Tree works	904	181	3,786.00	631.00													3155.00							
	Bank error re: chq 835 to village link	835		30.00	0.00																				30.00

Total				**45286.16**	2521.47	1431.58	5920.00	5815.38	306.25	59.18	180.00	0.00	439.66	393.69	44.96	350.00	25.00	6255.70	4364.99	0.00	0.00	180.22	14500.00	246.33	2251.45

Uncashed/ Unpaid Cheques:

10/11/2020	HMRC for PAYE	876	118.b.iv	7.20
12/01/2021	Village Link	889	137.b.iv	50.00
09/03/2021	Katrina Jones reimbursement for third of SLCC and CiLCA fees	895	168.b.ii	202.33
09/03/2021	Katrina Jones for percentage of burial fees	896	168.b.iii	90.25
09/03/2021	Village Link (Feb/March edition)	897	168b.iv	50.00
09/03/2021	Cllr Sue Leggett for defibrillator light	898	168.b.v	29.50
09/03/2021	J Stamp and Sons Ltd for refund of burial fee overpayment	899	168.b.vi	83.00
09/03/2021	R & G	900	168.b.vii	115.20
09/03/2021	NCALC for Off to A Flying Start Course (Cllr Horne)	901	168.b.viii	44.00
09/03/2021	Spanglefish for website renewal	903	168.b.x	29.95
30/03/2021	Maurice Fitch for Tree works	904	181	3,786.00
			Total	4487.43