

Date	Payable to	Chq no	Minute Ref	Total	VAT	Street Lighting	Grass Cutting	Clerk Salary	Clerk Expenses	Audit	Hire of Hall	Insurance	Subscriptions	Website	Newsletters	S137	Projects Paid	Elections	Payroll	Bin collection	Training	Other
01/04/2022	Uncleared cheques	876		- 7.20																		- 7.20
01/04/2022	Uncleared cheques	843		- 40.00																		- 7.20
01/04/2022	Uncleared cheques	777		- 8.80																		- 8.80
10/05/2022	Katrina Jones (Clerk salary and home use payment April)	962 & 964	9.b.i	576.43				550.43	26.00													
10/05/2022	Katrina Jones (Clerk salary and home use payment April)	965	9.b.1	713.83				687.83	26.00													
10/05/2022	HMRC (PAYE for March)	963	9.b.ii	137.40				137.40														
10/05/2022	Eon for street light maintenance	1031	9.b.iii	100.86	16.81	84.05																
10/05/2022	Stephen Hartwell Grass Mowing Services for mowing churchyard	966	9.b.iv	756.00	126.00		630.00															
10/05/2022	R&G for mowing verges and green, March & April (426.00 & 408.00)	969	9.v	834.00	139.00		695.00															
10/05/2022	Autela for payroll services	970	9.vi	50.33	8.39														41.94			
10/05/2022	Npower for electricity supply	967	9.vii	480.92	24.05	456.87																
10/05/2022	M Aveyard for reimbursement of noticeboard key cutting	1032	9.viii	15.50	0.00																	15.50
10/05/2022	Cawleys for waste disposal of churchyard bin	1033	9.ix	27.12	4.52															22.60		
10/05/2022	BWP Creative Ltd for new website (35% of cost)	1034	9.b.x	314.58	52.43									262.15								
10/05/2022	BHIB Ltd	968	9.b.xi	509.19	0.00							509.19										
10/05/2022	Sylvia Winter (reimbursement for refreshments)	1035	9.b.xii	12.58	0.00																	12.58
15/06/2022	Katrina Jones (Clerk Salary and home use payment May)	1036	36.a.i	711.43	0.00			685.43	26.00													
15/06/2022	Katrina Jones (Clerk Salary and home use payment June)	1037	36.a.i	771.29	0.00			745.29	26.00													
15/06/2022	R & G (Grass cutting – May)	1038	36.a.iii	408.00	68.00		340.00															
15/06/2022	Croft Castings Ltd (for jubilee tree plaque)	1039	36.a.iii	222.00	37.00																	185.00
15/06/2022	S Hartwell (mowing)	1040	36.a.iv	189.00	31.50		157.50															
12/07/2022	Katrina Jones (Clerk salary and home use payment July)	1041	42b.i	771.09	0.00			745.09	26.00													
12/07/2022	RD Perryman for Church Wall Repair	1042	42b.ii	8,928.00	1,488.00																	7,440.00
12/07/2022	Autela Payroll Services	1043	42b.iii	66.32	11.05														55.27			
12/07/2022	NCALC (subscription)	1044	42b.iv	581.07	47.00					235.00			299.07									
12/07/2022	S Hartwell for churchyard mowing (June)	1045	42b.vi	567.00	94.50		472.50															
12/07/2022	R & G (June)	1046	42b.vii	612.00	102.00																	

[illegible]

Creaton Parish Council Payments Year End 31st March 2023 As at 31 March 2023

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10/01/2023	Autela Payroll Services Ltd for payroll service	BACS	99bxii	72.00	12.00														60.00			
21/02/2023	Katrina Jones reimbursement for office subscription	BACS	117i	59.99	0.00																	59.99
14/03/2023	Katrina Jones (Clerk salary and home use payment January)	BACS	125bi	684.49	0.00			658.49	26.00													
14/03/2023	Katrina Jones (Clerk salary and home use payment February)	BACS	125bii	683.16	0.00			657.16	26.00													
14/03/2023	HMRC for PAYE and NI	BACS	125biii	261.20	0.00			261.20														
14/03/2023	Cawleys for bin collection	BACS	125biv	215.52	0.00															215.52		
14/03/2023	Northants CALC for Off to a Flying Start Course – Cllr Doran	BACS	125bv	52.80	8.80																44.00	
14/03/2023	Katrina Jones (reimbursement for paper and printer ink) 16.81 and 11.99	BACS	125bvi	28.80	0.00				28.80													
28/03/2023	Katrina Jones (Clerk salary and home use payment March)	BACS		683.16				657.16	26.00													
31/03/2023	Unity Bank (service charge)	D/D		18.00	0.00																	18.00
Total				44,193.70	5,182.65	2,188.61	5,279.90	9,915.62	366.80	435.00	120.00	509.19	299.07	987.00	200.00	25.00	0.00	0.00	201.61	382.18	88.00	18,045.87