





Creaton Parish Council Payments Year End 31st March 2024 As at 31st March 2024

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	Bin collect	Training	Neighbourhood Developm ent Plan	Good Neighbour Scheme	Other
14.11.23	N Power for electricity supply to street lights	BACS	63.b.iii	405.39	19.30	386.09																		
28.11.23	ii. Katrina Jones (Clerk salary and home use payment November)	BACS	63.b.ii	754.68	0.00			728.68	26.00															
11.12.23	D & H Sign & Display	BACS	83.b.iii	112.80	18.80																			94.00
18.12.23	HMRC (PAYE & NI)	BACS	83.b.ii	297.07				297.07																
28.12.23	Katrina Jones (Clerk Salary and home use payment December and back pay)	BACS	83.b.i	1,148.88				1,122.88	26.00															
31.12.23	Service Charge	BACS	83.b.iv	18.00	0.00																			18.00
09.01.24	Autela Payroll Services	BACS	83.b.v	57.98	9.66														48.32					
09.01.24	Cawleys for waste disposal of churchyard bin (November)	BACS	83.b.vi	17.42	2.90																14.52			
09.01.24	Cawleys for waste disposal of churchyard bin (December)	BACS	83.b.vii	31.25	5.21																26.04			
09.01.24	PKF Littlejohn LLP	BACS	83.b.viii	252.00	42.00					210.00														
09.01.24	Creaton Village Hall for Zumba classes – to be paid from Good Neighbours Scheme Grant	BACS	83.b.ix	22.00	0.00																		22.00	
09.01.24	H Warren or Zumba classes – to be paid from Good Neighbour Scheme	BACS	83.b.x	150.00	0.00																		150.00	
09.01.24	Eon for street light maintenance	BACS	83.b.xi	171.00	28.50	142.50																		
09.01.24	YourLocale for Neighbourhood Plan Fees – to be paid from grant	BACS	83.b.xii	1,800.00	300.00																	1,500.00		
09.01.24	Village Link for December '23/January '24 and February/March 2024 editions	BACS	83.b.xiii	100.00	0.00										100.00									
09.01.24	Npower for electricity supply for street lights	BACS	83.b.xiv	677.10	32.24	644.86																		
28.01.24	Katrina Jones (Clerk salary and home use payment January)	BACS	104bi	814.22	0.00			788.22	26.00															
28.02.24	Katrina Jones (Clerk salary and home use payment February)	BACS	104bii	814.22	0.00			788.22	26.00															
05.03.24	R & G – cutting verges and Green (October 2023)	BACS	104biii	441.60	73.60	368.00																		
05.03.24	YourLocale for Neighbourhood Plan Fees (27.02.24)– to be paid from grant	BACS	104biv	3,600.00	600.00																	3,000.00		
05.03.24	Cawleys for waste disposal of churchyard bin (January)	BACS	104bv	45.07	7.51																37.56			
05.03.24	Cawleys for waste disposal of churchyard bin – Annual Duty of Care Charge	BACS	104bvi	117.94	19.66																98.28			
05.03.24	Cawleys for waste disposal of churchyard bin (February)	BACS	104bvii	31.25	5.21																26.04			

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05.03.24	YourLocale for Neighbourhood Plan Fees (20.01.24)– to be paid from grant	BACS	104bviii	2,400.00	400.00																	2,000.00		
05.03.24	Katrina Jones reimbursement of Microsoft Office subscription	BACS	104bix	59.99	10.00								49.99											
28.03.24	Katrina Jones (Clerk salary and home use payment March)	BACS		814.22	0.00			788.22	26.00															
31.03.24	Unity Trust Bank Service Charge	BACS		18.00	0.00																			18.00
<b>Total</b>				<b>33,670.11</b>	<b>3,018.67</b>	<b>2,470.90</b>	<b>6,115.00</b>	<b>9,771.85</b>	<b>312.00</b>	<b>417.00</b>	<b>75.00</b>	<b>547.40</b>	<b>373.27</b>	<b>228.00</b>	<b>300.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.61</b>	<b>423.41</b>	<b>48.00</b>	<b>6,500.00</b>	<b>622.00</b>	<b>1,208.00</b>