

Creeping St Mary Parish Council
Payments Made over £100
2020-21

Date	Purpose	Total Amount £	Net Amount £	VAT recoverable £	VAT not recovered
25.04.20	Clerk's Pay (April)	291.72	291.72	0	
25.04.20	Container	2,346.00	1,955.00	391.00	
25.05.20	Clerk's Pay (May)	291.72	291.72	0	
14.05.20	Internal Audit	100.00	100.00	0	
14.05.20	Ink Cartridges	11318	113.18	0	
14.05.20	Bin Emptying	456.08	380.07	76.01	
25.06.20	Clerk's Pay (Jun)	291.72	291.72	0	
25.06.20	Grass Cutting	299.30	249.42	49.88	
25.06.20	Play Equipment Maintenance	354.00	295.00	59.00	
25.06.20	Play Equipment Maintenance	360.00	300.00	60.00	
25.06.20	Play Equipment (deposit)	4,175.18	3,479.32	695.86	
25.06.20	Contribution towards Village Hall's Heating System replacement	1,062.50	1,062.50	0	
25.06.20	Play Equipment (balance)	16,700.72	13,917.27	2,783.45	
27.07.20	Clerk's Pay (Jul)	291.72	291.72	0	
27.07.20	Contribution to Village Hall Heating System	295.00	295.00	0	
27.07.20	Village Hall Carpet Shampooer	100.00	100.00	0	
25.08.20	Clerk's Pay (Aug)	291.72	291.72	0	
14.09.20	Clerk's Pay (Sept)	340.08	340.08	0	
14.09.20	Grass Cutting	299.29	249.41	49.88	
14.09.20	Fencing Maintenance & Ditch Clearing	510.00	510.00	0	
14.09.20	Churchyard Maintenance	450.00	450.00	0	
14.09.20	Website Hosting	110.00	100.00	0	
14.09.20	SALC Annual Subscription	330.97	330.97	0	
19.10.20	Clerk's Pay (Oct)	289.98	289.98	0	
19.10.20	Replacement Slide deposit	395.03	329.19	65.84	
19.10.20	Insurance Cover for speed sign	344.98	287.48	57.50	
19.10.20	External Audit	240.00	200.00	40.00	
30.11.20	Asset Insurance	344.98	287.48	57.50	

30.11.20	Insurance Renewal	413.00	413.00	0	
30.11.20	Balance of Replacement Slide	1475.15	1229.29	245.86	
30.11.20	Clerk's Pay (Nov)	289.98	289.98	0	
30.11.20	Grass Cutting	299.30	249.42	49.88	
30.11.20	Play Area Inspection	121.64	101.36	20.28	
10.12.20	Container Materials	151.06	151.06	0	
25.12.20	Clerk's Pay (Dec)	289.98	289.98	0	
25.01.21	Clerk's Pay (Jan)	289.98	289.98	0	
22.02.21	Clerk's Pay (Feb)	289.98	289.98	0	
22.02.21	Insurance Renewal – Village Hall	900.00	900.00	0	
22.03.21	Clerk's Pay	289.98	289.98	0	
22.03.21	VH Patio resurfacing (deposit)	4775.00	3979.17	795.83	
22.03.21	Speed Sign / installation / training	3654.54	3045.45	609.09	
22.03.21	Picnic benches x 6	4236.00	3530.00	706.00	