

**Creeping St Mary Parish Council**  
**Payments Made over £100**  
**2021-22**

| <b>Date</b> | <b>Purpose</b>                                    | <b>Total Amount<br/>£</b> | <b>Net Amount<br/>£</b> | <b>VAT recoverable<br/>£</b> | <b>VAT not recovered</b> |
|-------------|---|---------------------------|-------------------------|------------------------------|--------------------------|
| 25.04.21    | Clerk's Pay (April)                               | 299.78                    | 299.78                  | 0                            |                          |
| 05.05.21    | Patio Resurfacing (Village Hall)                  | 4775.00                   | 3979.17                 | 795.83                       |                          |
| 25.05.21    | Clerk's Pay (May)                                 | 299.78                    | 299.78                  | 0                            |                          |
| 18.05.21    | SALC Subscription                                 | 341.00                    | 341.00                  | 0                            |                          |
| 18.05.21    | Grass Cutting                                     | 314.28                    | 261.90                  | 52.38                        |                          |
| 18.05.21    | Website Costs                                     | 120.00                    | 120.00                  | 0                            |                          |
| 18.05.21    | Ink Cartidges                                     | 115.79                    | 115.79                  | 0                            |                          |
| 18.05.21    | Internal Audit                                    | 203.80                    | 203.80                  | 0                            |                          |
| 18.05.21    | Bin Emptying                                      | 469.69                    | 391.41                  | 78.28                        |                          |
| 25.06.21    | Clerk's Pay (June)                                | 299.78                    | 299.78                  | 0                            |                          |
| 28.06.21    | Tarmac pathway (deposit)                          | 5670.00                   | 4725.00                 | 945.00                       |                          |
| 28.06.21    | VH Fence Removal                                  | 350.00                    | 350.00                  | 0                            |                          |
| 28.06.21    | Installation of fence to side of VH               | 1174.00                   | 1174.00                 | 0                            |                          |
| 28.06.21    | Installation of fence around patio at VH          | 2950.00                   | 2950.00                 | 0                            |                          |
| 28.06.21    | Ground works to supply container with electricity | 700.00                    | 700.00                  | 0                            |                          |
| 28.06.21    | Tarmac pathway (balance)                          | 17010.00                  | 17010.00                | 0                            |                          |
| 26.07.21    | Clerk's Pay (Jul)                                 | 299.78                    | 299.78                  | 0                            |                          |
| 26.07.21    | Installation of electricity to container          | 775.00                    | 775.00                  | 0                            |                          |
| 26.07.21    | Grass Cutting                                     | 314.28                    | 261.90                  | 52.38                        |                          |
| 25.08.21    | Clerk's Pay (Aug)                                 | 299.78                    | 299.78                  | 0                            |                          |
| 07.09.21    | Petrol Mower                                      | 175.36                    | 146.13                  | 29.23                        |                          |
| 07.09.21    | Ink Cartridges for Clerk's Printer                | 139.56                    | 139.56                  | 0                            |                          |
| 07.09.21    | External Audit 2020/21                            | 360.00                    | 360.00                  | 0                            |                          |
| 07.09.21    | Website Hosting                                   | 110.00                    | 110.00                  | 0                            |                          |
| 07.09.21    | Clerk's Pay (Sept)                                | 299.78                    | 299.78                  | 0                            |                          |
| 18.10.21    | Clerk's Pay (Oct)                                 | 299.78                    | 299.78                  | 0                            |                          |
| 18.10.21    | Grass Cutting                                     | 314.28                    | 261.90                  | 52.38                        |                          |
| 18.10.21    | Transfer of land – legal costs                    | 954.80                    | 799.00                  | 155.80                       |                          |
| 18.10.21    | Insurance Premium                                 | 853.12                    | 853.12                  | 0                            |                          |
| 18.10.21    | Fireworks   | 1498.20                   | 1248.51                 | 249.69                       |                          |

|          |   |         |         |       |  |
|----------|---|---------|---------|-------|--|
| 30.11.21 | Clerk's Pay (Nov)                               | 299.78  | 299.78  | 0     |  |
| 30.11.21 | Annual Play Equipment Inspection                | 121.30  | 101.08  | 20.22 |  |
| 30.11.21 | Concrete Pad & Steps at front of VH             | 2870.00 | 2870.00 | 0     |  |
| 30.11.21 | Replacement Goal Posts                          | 1591.20 | 1591.20 | 0     |  |
| 25.12.21 | Clerk's Pay (Dec)                               | 299.78  | 299.78  | 0     |  |
| 20.01.22 | Clerk's Pay (Jan)                               | 149.89  | 149.89  | 0     |  |
| 20.01.22 | Bench (Green)                                   | 582.00  | 485.00  | 97.00 |  |
| 20.01.22 | Concrete base for bench and securing it (Green) | 920.00  | 920.00  | 0     |  |
| 25.02.22 | Clerk's Pay (Feb)                               | 149.89  | 149.89  | 0     |  |
| 03.03.22 | Grass Cutting                                   | 314.28  | 261.90  | 52.38 |  |
| 25.03.22 | Clerk's Pay (Mar)                               | 301.38  | 301.38  | 0     |  |