

**Creeping St Mary Parish Council**  
**Payments Made over £100**  
**2023-24**

<b>Date</b>	<b>Purpose</b>	<b>Total Amount £</b>	<b>Net Amount £</b>	<b>VAT recoverable £</b>	<b>VAT not recovered</b>
11.05.23	Clerk's Pay (Apr)	360.40	360.40	0	
11.05.23	SALC Membership Renewal	351.24	351.24	0	
11.05.23	Grass Cutting	375.23	312.69	62.54	
11.05.23	Maintenance Plan for Speed Signs	599.46	499.55	99.91	
11.05.23	Internal Audit 2022/23	240.00	240.00	0	
11.05.23	Concrete base for Bench (All Saints Road Green)	1598.40	1332.00	0	
11.05.23	Clerk's Pay (May)	360.20	360.20	0	
11.05.23	Bin Emptying	701.39	584.49	116.90	
11.05.23	Ink Cartridges	117.24	117.24	0	
15.06.23	Clerk's Pay (Jun)	360.20	360.20	0	
15.06.23	Spring Bulbs	568.04	525.41	94.67	
20.07.23	Clerk's Pay (Jul)	360.20	360.20	0	
20.07.23	PAYE	112.60	112.60	0	
20.07.23	Grass Cutting	375.23	312.69	62.54	
20.07.23	Play Bark	823.44	686.20	137.24	
20.07.23	Dog Bin	153.82	128.18	25.64	
25.08.23	Clerk's Pay (Aug)	360.20	360.20	0	
14.09.23	External Audit 2022/23	252.00	210.00	42.00	
14.09.23	Election Charges	148.04	148.04	0	
14.09.23	Fireworks	1413.20	1177.67	235.53	
14.09.23	Churchyard Maintenance	312.50	312.50	0	
14.09.23	Insurance Renewal	760.27	760.27	0	
19.10.23	Clerk's Pay (Sept)	360.20	360.20	0	
19.10.23	Clerk's Pay (Oct)	360.20	360.20	0	
19.10.23	PAYE to end 5 <sup>th</sup> Oct	112.80	112.80	0	
30.11.23	Clerk's Pay (Nov)	526.60	526.60	0	
30.11.23	Grass Cutting	375.23	312.69	62.54	
30.11.23	Car Park Resurfacing	26784.00	22320.00	4464.00	
18.01.24	Clerk's Pay (Dec)	381.20	381.20	0	
18.01.24	PAYE to end 5 <sup>th</sup> Jan	159.40	159.40	0	

25.01.24	Clerk's Pay (Jan)	381.00	381.00	0	
29.02.24	Clerk's Pay (Feb)	381.00	381.00	0	
29.02.24	Grass Cutting	375.23	312.69	62.54	
29.02.24	Pond works (Blacksmiths Field)	4410.00	3675.00	735.00	
29.02.24	Insurance for Speed Signs (3 years)	2068.00	1723.44	344.69	
28.03.24	Clerk's Pay (Mar)	381.00	381.00	0	
28.03.24	PAYE to 5 <sup>th</sup> Apr	128.40	128.40	0	
28.03.24	Contribution to Village Hall Insurance	900.00	900.00	0	