

# Creeting St Peter Parish Council

## Authorisation of Payments at Council Meeting on 22 January 2024

No	Payee	Amount (£)	Category	Details	Amount (£)
25	M A Knight <b>311223</b> <b>Paid on 15 Dec 23</b>	126.88	Staff Salaries Office Expenses	Parish Clerk's Estimated Net Salary (Dec 23) Parish Clerk's Office Expenses (Dec 23) <b>Recurring Monthly Payment</b>	100.88 26.00
26	S E J Ashton <b>311223</b> <b>Paid on 15 Dec 23</b>	144.98	Staff Salaries Office Expenses	RFO's Estimated Net Salary (Dec 23) RFO's Office Expenses (Dec 23) <b>Recurring Monthly Payment</b>	118.98 26.00
27	M A Knight <b>310124</b> <b>Paid on 15 Jan 24</b>	126.88	Staff Salaries Office Expenses	Parish Clerk's Estimated Net Salary (Jan 24) Parish Clerk's Office Expenses (Jan 24) <b>Recurring Monthly Payment</b>	100.88 26.00
28	S E J Ashton <b>310124</b> <b>Paid on 15 Jan 24</b>	144.98	Staff Salaries Office Expenses	RFO's Estimated Net Salary (Jan 24) RFO's Office Expenses (Jan 24) <b>Recurring Monthly Payment</b>	118.98 26.00
29	M A Knight <b>310124</b>	226.08	Staff Salaries Staff Expenses	Parish Clerk's Balancing Net Salary (Jan 24) Parish Clerk's Staff Expenses (Jan 24)	186.48 39.60
30	S E J Ashton <b>310124</b>	68.84	Staff Salaries Staff Expenses Office Expenses	RFO's Balancing Net Salary (Jan 24) RFO's Staff Expenses (Jan 24) RFO's Office Expenses (Jan 24)	55.44 12.15 1.25
31	HMRC <b>475PW001726872409</b>	204.40	Staff Salaries	Income Tax & NI (Oct - Dec 23) <b>Payment ASAP - Due on 22 Jan 24</b>	204.40

**Total**

**1,043.04**

Chair

Date