

Creeting St Peter Parish Council

Authorisation of Payments at Council Meeting on 25 March 2024

No	Payee	Amount (£)	Category	Details	Amount (£)
32	M A Knight 290224 Paid on 15 Feb 24	126.88	Staff Salaries Office Expenses	Parish Clerk's Estimated Net Salary (Feb 24) Parish Clerk's Office Expenses (Feb 24) Recurring Monthly Payment	100.88 26.00
33	S E J Ashton 290224 Paid on 15 Feb 24	144.98	Staff Salaries Office Expenses	RFO's Estimated Net Salary (Feb 24) RFO's Office Expenses (Feb 24) Recurring Monthly Payment	118.98 26.00
34	M A Knight 310324 Paid on 19 Mar 24	126.88	Staff Salaries Office Expenses	Parish Clerk's Estimated Net Salary (Mar 24) Parish Clerk's Office Expenses (Mar 24) Recurring Monthly Payment Payment by 28 Mar 24 for 2023/24	100.88 26.00
35	S E J Ashton 310324 Paid on 19 Mar 24	144.98	Staff Salaries Office Expenses	RFO's Estimated Net Salary (Mar 24) RFO's Office Expenses (Mar 24) Recurring Monthly Payment Payment by 28 Mar 24 for 2023/24	118.98 26.00
36	M A Knight 310324	39.44	Staff Salaries Staff Expenses	Parish Clerk's Balancing Net Salary (Mar 24) Parish Clerk's Staff Expenses (Mar 24) Payment by 28 Mar 24 for 2023/24	-0.16 39.60
37	S E J Ashton 310324	40.93	Staff Salaries Staff Expenses Office Expenses	RFO's Balancing Net Salary (Mar 24) RFO's Staff Expenses (Mar 24) RFO's Office Expenses (Mar 24)	0.08 30.60 10.25

Payment by 28 Mar 24 for 2023/24

38	Mid Suffolk District Council 2000178193	356.40	Grass Cutting	Grass Cutting (Green Park) (2023) Payment by 28 Mar 24 for 2023/24	356.40
n/a	HMRC 475PW001726872412	165.00	Staff Salaries	Income Tax & NI (Jan - Mar 24) Payment Due on 6 Apr 24	165.00
Total					1,145.49

Chair

Date