

Scaldwell Parish Council Payments 2021/22 - up to 31 March 2022

Date	Payable to	Chq no	Minute Ref	Total	VAT	Street Lighting	Grass Cutting	Clerk Salary	Clerk Expenses	Stationery	Audit	Hire of Hal	Insurance	Subscriptio	IT, Website & Email	Well project	S137	Maintenance	Speed Signs	Play Area	The Green	Payroll	Defib/Kiosk	Training	Other
28/04/2021	Katrina Jones ( April Salary)	1259	20/253 c	316.80	0.00			316.80																	
28/04/2021	HMRC (PAYE)	1260	20/253 c	41.60	0.00			41.60																	
28/04/2021	Northants CALC (Subscription, Data Protection Officer fee and Internal Audit fee)	1263	20/253 c	475.92	0.00						225.00			250.92											
28/04/2021	SSE (street light electricity supply)	1261	20/253 c	92.52	4.62	87.90																			
28/04/2021	Eon (street light maintenance)	1262	20/253 c	40.42	6.74	33.68																			
19/05/2021	Katrina Jones (May Salary)	1264	14 c	316.80	0.00			316.80																	
19/05/2021	HMRC (PAYE)	1265	14 c	41.60	0.00			41.60																	
19/05/2021	SSE (street light electricity supply)	1268	14 c	30.65	1.45	29.20																			
19/05/2021	Mark Draper (redocration of defib kiosk)	1267	14 c	305.00	0.00																		305.00		
19/05/2021	BHIB Ltd (insurance)	1266	14 c	707.19	0.00								707.19												
19/05/2021	RTW Printers Ltd (welcome postcards)	1269	14 c	45.60	7.60																				38.00
16/06/2021	Katrina Jones (June salary)	1270	31 c	316.80	0.00			316.80																	
16/06/2021	HMRC (PAYE)	1271	31 c	41.60	0.00			41.60																	
16/06/2021	West Northamptonshire Council (s50 licence)	1272	20/182	321.00	0.00														321.00						
16/06/2021	David Deacon (tree works and posts)	1273	31 c	180.00	0.00																180.00				
18/08/2021	Katrina Jones (July salary)	1274	64 c	316.80	0.00			316.80																	
18/08/2021	HMRC (PAYE)	1275	64 c	41.60	0.00			41.60																	
18/08/2021	Katrina Jones (August salary)	1276	64 c	316.80	0.00			316.80																	
18/08/2021	HMRC (PAYE)	1277	64 c	41.60	0.00			41.60																	
18/08/2021	Jane Monk (reimbursement for playing field noticeboard repair)	1278	64 c	10.00	0.00																				10.00
18/08/2021	ACRE (annual subscription)	1279	64 c	35.00	0.00									35.00											
18/08/2021	Katrina Jones (website renewal reimbursement)	1280	64 c	29.95	0.00										29.95										
18/08/2021	Calico UK (domain name renewal)	1281	64 c	24.00	4.00										20.00										
18/08/2021	West Northamptonshire Council (uncontested election expenses)	1282	64 c	90.00	15.00																				75.00
18/08/2021	CPRE (membership renewal)	1283	64 c	36.00	0.00									36.00											
18/08/2021	SSE (street light electricity supply)	1284	64 c	16.34	0.00	16.34																			
15/09/2021	Katrina Jones (September salary)	1285	83 c	316.80	0.00			316.80																	
15/09/2021	HMRC (PAYE)	1286	83 c	41.60	0.00			41.60																	
15/09/2021	William Marsden for well pump	1295	83 c	419.00	0.00											419.00									
15/09/2021	Northants CALC (off to a flying start course - cllr monk)	1288	83 c	44.00	0.00																			44.00	
15/09/2021	ICO (Data protection renewal fee)	1289	83 c	40.00	0.00									40.00											
15/09/2021	Wicksteed (annual inspection)	1290	83 c	206.40	34.40															172.00					
15/09/2021	SSE (street light electricity supply)	1291	83 c	56.80	2.70	54.10																			
15/09/2021	DM Malley PayrollServices Ltd (payroll)	1292	83 c	60.00	0.00																	60.00			

