Scaldwell Parish Council Payments 2022/23 - up to 31 March 2023

Date	Payable to	Chq no	Minute Ref	Total	VAT	Transfer	Street Lighting	Grass Cutting	Clerk Salary	Clerk Expenses	Stationery	Audit	Hire of Hall	Insurance	Subscriptions	IT, Website & Email	Well project	S137	Maintenance	Speed Signs	Play Area	The Green	Payroll	Defib/ Kiosk	Training	Xmas Tree	Trees	Other
06/04/2022	Katrina Jones	1315	66c	13.80	2.30						11.50																	
06/04/2022	Katrina Jones (March)	1315	66c	372.05	0.00				372.05																			
06/04/2022	Katrina Jones	1315	66c	26.00	0.00					26.00																		
06/04/2022	DM Payroll Services	1317	66c	180.00	0.00																		180.00					
04/05/2022	Katrina Jones (April)	1316	84c	483.67	0.00				483.67																			
04/05/2022	Katrina Jones	1316	84c	26.00	0.00					26.00																		
04/05/2022	ACRE	1320	84c	35.00	0.00										35.00													
04/05/2022	BHIB Limited	1318	84c	783.00	0.00									783.00														
04/05/2022	EON	1319	84c	40.42	6.74		33.68																					
08/06/2022	Katrina Jones (May)	1321	101c	372.05	0.00				372.05																			
08/06/2022	Katrina Jones	1321	101c	26.00	0.00					26.00																		
08/06/2022	SSE	1322	101c	425.81	21.29		404.52																					
08/06/2022	Scaldwell Village Hall	1323	101c	280.00	0.00								280.00															
08/06/2022	Elancity	1324	101c	2,580.00	430.00															2150.00								
08/06/2022	First Responders	1325	101c	100.00	0.00																			100.00				
06/07/2022	Katrina Jones (June)	1326	117c	372.05	0.00				372.05																			
06/07/2022	Katrina Jones	1326	117c	26.00	0.00					26.00																		
06/07/2022	Katrina Jones (reimbursement)	1326	117c	95.42	15.90															79.52								
06/07/2022	SSE	1327	117c	293.05	14.65		278.40																					
06/07/2022	Northants CALC	1328	117c	486.41	40.00							152.00			294.41													
06/07/2022	Northants CALC	1329	117c	105.60	17.60																				88.00			
03/08/2022	Katrina Jones (July)	1330	124a	372.05	0.00				372.05																			
03/08/2022	Katrina Jones	1330	124a	26.00	0.00					26.00																		
03/08/2022	A Payne (work to Green expenses reimbursment)	1331	124a	92.28	0.00																	92.28						
07/09/2022	Katrina Jones (August)	1332	144c	372.05	0.00				372.05																			
07/09/2022	Katrina Jones	1332	144c	26.00	0.00					26.00																		
07/09/2022	Wicksteed Leisure Limited	1333	144c	342.00	57.00																285.00							
07/09/2022	Information Commissioner	1334	144c	40.00	0.00										40.00													
07/09/2022	Community Heartbeat Trust	1335	144c	72.00	12.00																			60.00				
07/09/2022	Calico internet ltd	1336	144c	24.00	0.00											24.00												
07/09/2022	Elancity Ltd	1338	144c	79.27	13.21															66.06								
07/09/2022	SSE	1337	144c	293.07	14.65		278.42																					
07/09/2022	Katrina Jones	1339	144c	6.00	0.00						6.00																	
07/09/2022	Scaldwell Village Hall	1340	144c	10.00	0.00								10.00															
07/09/2022	JW Fencing	1342	144c	414.00	0.00																414.00							
12/10/2022	Katrina Jones (September)	1343	161c	372.05	0.00				372.05																			
12/10/2022	Katrina Jones	1343	161c	26.00	0.00					26.00																		
12/10/2022	Katrina Jones (October)	1344	161c	372.05	0.00				372.05																			
12/10/2022	Katrina Jones	1344	161c	26.00	0.00					26.00																		
12/10/2022	Community Heartbeat Trust	1345	161c	198.00	33.00																			165.00				
12/10/2022	Scaldwell village hall	1346	161c	60.00	0.00								60.00															
12/10/2022	SSE	1347	161c	147.89	7.04		140.85																					
09/11/2022	Scaldwell Parish Council (RBS to Unity account)	1248	175d			25000.00																						
09/11/2022	Katrina Jones (November)	1349	175c	372.05	0.00				372.05																			
09/11/2022	Katrina Jones	1349	175c	26.00	0.00					26.00																		

09/11/2022	N Masterson	1350	175c	23.98	0.00													23.98										
09/11/2022	Osborne Tree & Garden Services	1352	175c	60.00	0.00																						60.00	
09/11/2022	W Marsden	1351	175c	95.00	0.00																	95.00						
07/12/2022	Katrina Jones (December and backpay)	1355	189c	687.05	0.00				687.05																			
07/12/2022	Katrina Jones	1355	189c	26.00	0.00					26.00																		
07/12/2022	Northants CALC	1354	189c	91.00	91.00																							
07/12/2022	D Deacon	1356	189c	696.00	116.00																						580.00	
07/12/2022	M Kelly	1359	189c	714.00	119.00																					595.00		
07/12/2022	SSE	1357	189c	366.14	18.31		347.83																					
07/12/2022	Gravelmaster	1358	189c	262.00	43.67																218.33							
31/12/2022	Unity service charge			9.59	0.00																							9.59
04/01/2023	Katrina Jones (January)	1360	199c	407.05	0.00				407.05																			
04/01/2023	Katrina Jones	1360	199c	26.00	0.00					26.00																		
04/01/2023	Northants CALC	1361	199c	52.80	8.80																				44.00			
01/02/2023	Katrina Jones (February)	BACS	209c	407.05	0.00				407.05																			
01/02/2023	Katrina Jones	BACS	209c	26.00	0.00					26.00																		
01/02/2023	SSE	BACS	209c	358.53	17.95		340.68																					
01/02/2023	EON	BACS	209c	874.80	145.80		729.00																					
01/02/2023	J Monk	BACS	209c	30.00	0.00																30.00							
01/02/2023	Spendloves	BACS	209c	2,198.40	366.40			1832.00																				
01/02/2023	JW Fencing	BACS	209c	478.00	79.67																398.33							
08/03/2023	Katrina Jones (March)	BACS	223c	407.05	0.00				407.05																			
08/03/2023	Katrina Jones	BACS	223c	26.00	0.00					26.00																		
08/03/2023	B Marsden	BACS	223c	87.98	0.00												87.98											
08/03/2023	B Marsden	BACS	223c	53.00	0.00												53.00											
08/03/2023	JW Fencing	BACS	223c	392.00	65.34																326.66							
31/03/2023	Unity service charge	D/D		18.00	0.00																							18.00
31/03/2023	Debit interest	D/D		0.02	0.00																							0.02
				19764.53	**1757.32**	**25000.00**	**2553.38**	**1832.00**	**5368.27**	**338.00**	**17.50**	**152.00**	**350.00**	**783.00**	**369.41**	**24.00**	**140.98**	**23.98**	**0.00**	**2295.58**	**1672.32**	**187.28**	**180.00**	**325.00**	**132.00**	**595.00**	**640.00**	**27.61**