

Scaldwell Parish Council															
Payments for year ending 31 March 2015															
		Grass cutting	Audit	Insurance	Street lights elec supply	Street light maint	Hall hire	Clerk salary	Tax on salary	Clerk expenses	s.137	Playing field	Other	VAT	Total
2014/15	Chq No.	Payee													
	30/04/14	792 HMRC							38.60						38.60
	21/05/14	793 E-ON			175.08									8.75	183.83
	21/05/14	794 E-ON				58.90								11.78	70.68
	21/05/14	795 R&G	608.25											121.64	729.89
	21/05/14	796 Wicksteed Leisure										226.30		45.26	271.56
	21/05/14	797 NCALC		155.00									114.34		269.34
	21/05/14	799 Eugene O'Leary											18.00		18.00
	31/05/14	798 Alicia Schofled						155.14		22.21					177.35
	31/05/14	800 Alicia Schofled						155.14		22.21					177.35
	31/05/14	801 HMRC							38.60						38.60
	30/06/14	802 Alicia Schofled						155.14		22.21					177.35
	30/06/14	803 HMRC							38.60						38.60
	31/05/14	804 Broker Network											773.43		773.43
	16/07/14	805 E-ON				58.90								11.78	70.68
	16/07/14	806 E-ON			177.03									8.85	185.88
	16/07/14	807 R&G	431.28											86.25	517.53
	16/07/14	808 Smith of Derby Ltd											207.00	41.40	248.40
	31/07/14	809 Alicia Schofled						173.10		22.21					195.31
	31/07/14	810 HMRC							43.20						43.20
	31/08/14	811 Alicia Schofled						173.10		22.21					195.31
	31/08/14	812 HMRC							43.20						43.20
	21/07/14	813 Jonathan Hazell											300.00		300.00
	29/07/14	814 Jonathan Hazell											300.00		300.00
	17/09/14	815 R&G	692.25											138.45	830.70
	17/09/14	816 Beechwood											1,450.00	290.00	1,740.00
	17/09/14	817 BDO LLP		120.00											120.00
	17/09/14	818 E-ON				23.47								4.69	28.16
	17/09/14	819 SLCC											35.00		35.00
	17/09/14	820 Smith of Derby Ltd											1,191.00	238.20	1,429.20
	30/09/14	821 Alicia Schofled						173.10		22.21					195.31
	30/09/14	822 HMRC							43.20						43.20
	01/10/14	823 Betula Tree Care and Landscapes											100.00		100.00
	31/10/14	824 Alicia Schofield						173.10		22.21					195.31
	31/10/14	825 HMRC							43.20						43.20
	19/11/14	826 R&G	532.42											106.48	638.90
	19/11/14	827 E-ON				58.90								11.78	70.68
	19/11/14	828 E-ON			178.98									8.95	187.93
	30/11/14	829 Alicia Schofield						173.10		22.21					195.31
	30/11/14	830 HMRC							43.20						43.20

31/12/14	831	Alicia Schofield						173.10		22.21						<b>195.31</b>
31/12/14	832	HMRC							43.20							<b>43.20</b>
19/01/15	833	E-ON				58.90								11.78		<b>70.68</b>
19/01/15	834	E-ON			182.03									9.10		<b>191.13</b>
19/01/15	835	Heyford Moles										90.00				<b>90.00</b>
19/01/15	836	ESPO										321.96		64.44		<b>386.40</b>
19/01/15	837	CPRE											36.00			<b>36.00</b>
31/01/15	838	Alicia Schofield						188.24		22.29						<b>210.53</b>
31/01/15	839	HMRC							47.00							<b>47.00</b>
12/02/15	840	Jonathan Hazell											300.00			<b>300.00</b>
12/02/15	841	Beechwood											875.00	175.00		<b>1,050.00</b>
28/02/15	842	Alicia Schofield						176.85		22.29						<b>199.14</b>
28/02/15	843	HMRC							44.20							<b>44.20</b>
18/03/15	844	Scaldwell Village Hall				135.00										<b>135.00</b>
18/03/15	845	Wicksteed Leisure Ltd										45.00		9.00		<b>54.00</b>
30/04/15	846	Alicia Schofield						176.85		22.29						<b>199.14</b>
30/04/15	847	HMRC							44.20							<b>44.20</b>
19/03/15	849	Covey Garden Centre										1,035.00		207.00		<b>1,242.00</b>
																<b>15,498.12</b>
			<b>2,264.20</b>	<b>275.00</b>	<b>0.00</b>	<b>713.12</b>	<b>259.07</b>	<b>135.00</b>	<b>2,045.96</b>	<b>510.40</b>	<b>266.76</b>	<b>0.00</b>	<b>1,718.26</b>	<b>5,699.77</b>	<b>1,610.58</b>	15,498.12

VAT of £1,610.58 reclaimed at year-end



