

Date of paym	Payment made to	Column1	Reference	Total amo	VAT	Net Amount	Column7
09-Apr-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	7.99	0.38	7.61	Parish Council Act 1957, Section 3
09-Apr-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	30.62	1.46	29.16	Parish Council Act 1957, Section 3
24-Apr-25	B/P to: Katrina Jones	Home allowance	HOME ALLOWANCE	26	0	26	LGA 1972, Section 112
24-Apr-25	B/P to: Katrina Jones	Wages	SALARY	582.75	0	582.75	LGA 1972, Section 112
24-Apr-25	B/P to: W F Marsden		REIMBURSEMENT	32.36	0	32.36	LGA 1972, Section 137
24-Apr-25	B/P to: Mark Hillyard	Mowing	SCALDWELL PC	150	0	150	Local Government Act 1972, s.215
24-Apr-25	B/P to: Mark Hillyard	Mowing	SCALDWELL PC	150	0	150	Local Government Act 1972, s.215
24-Apr-25	B/P to: DM Payroll	Payroll cost	INV 4345	120	0	120	LGA 1972, Section 112
24-Apr-25	B/P to: Northants CALC	Membership and audit	INV 4494	620.72	61.2	559.52	Local Audit and Accountability Act 20
30-Apr-25	Unity Bank	Service Charge	Service Charge	6	0	6	LGA 1972, Section 111
09-May-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	7.73	0.37	7.36	Parish Council Act 1957, Section 3
09-May-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	27.12	1.29	25.83	Parish Council Act 1957, Section 3
29-May-25	B/P to: Katrina Jones	Wages	SALARY	592.55	0	592.55	LGA 1972, Section 112
29-May-25	B/P to: Katrina Jones	Home allowance	HOME ALLOWANCE	26	0	26	LGA 1972, Section 112
29-May-25	B/P to: Mark Hillyard	Mowing	SCALDWELL PC	300	0	300	Local Government Act 1972, s.215
29-May-25	B/P to: Clear Insurance	Insurance	LCO01887	943.53	101.09	842.44	LGA 1972, Section 111
29-May-25	B/P to: Scaldwell VH	Village Hall hire	SPCAPR25	10	0	10	LGA 1972, Section 111
31-May-25	Unity Bank	Service Charge	Service Charge	6	0	6	LGA 1972, Section 111
09-Jun-25	B/P to: Mark Hillyard	Mowing	SCALDWELL PC	150	0	150	Local Government Act 1972, s.215
09-Jun-25	B/P to: Katrina Jones	Wages	SALARY	592.55	0	592.55	LGA 1972, Section 112
09-Jun-25	B/P to: Katrina Jones	Home allowance	HOME ALLOWANCE	26	0	26	LGA 1972, Section 112
09-Jun-25	B/P to: Spendlove	Mowing	SCALDWELL INV 1210	2493.22	415.54	2077.68	Highways Act 1980, section 96
09-Jun-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	7.93	0.38	7.55	Parish Council Act 1957, Section 3
09-Jun-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	26.72	1.27	25.45	Parish Council Act 1957, Section 3
30-Jun-25	Unity Bank	Service Charge	Service Charge	6	0	6	LGA 1972, Section 111
09-Jul-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	7.7	0.37	7.33	Parish Council Act 1957, Section 3
09-Jul-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	24.63	1.17	23.46	Parish Council Act 1957, Section 3
31-Jul-25	Unity Bank	Service Charge	Service Charge	6	0	6	LGA 1972, Section 111
11-Aug-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	7.99	0.38	7.61	Parish Council Act 1957, Section 3
11-Aug-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	25.37	1.21	24.16	Parish Council Act 1957, Section 3

28-Aug-25 B/P to: Hostworld	SSL Certificate	275598 SCALDWELL	33.7	5.62	28.08 LGA 1972, Section 111
28-Aug-25 B/P to: Hostworld	Domain	INV 274585	28.08	4.68	23.4 LGA 1972, Section 111
28-Aug-25 B/P to: Mark Hillyard	Mowing	SCALDWELL PC	300	0	300 Local Government Act 1972, s.215
28-Aug-25 B/P to: Scaldwell VH	Village Hall hire	SPC	20	0	20 LGA 1972, Section 111
28-Aug-25 B/P to: Katrina Jones	Wages	SALARY - JULY	592.55	0	592.55 LGA 1972, Section 112
28-Aug-25 B/P to: Parish Online	gov.uk email	34UC0570003	192	32	160 LGA 1972, Section 111
28-Aug-25 B/P to: EON (new)	Street light mainten	18236328	218.4	36.4	182 Parish Council Act 1957, Section 3
28-Aug-25 B/P to: Katrina Jones	Wages	SALARY - AUGUST	592.55	0	592.55 LGA 1972, Section 112
28-Aug-25 B/P to: Katrina Jones	Home allowance	JULYHOME ALLOWANCE	26	0	26 LGA 1972, Section 112
28-Aug-25 B/P to: Katrina Jones	Home allowance	HOME ALLOWANCE AUG	26	0	26 LGA 1972, Section 112
31-Aug-25 Unity Bank	Service Charge	Service Charge	6	0	6 LGA 1972, Section 111
01-Sep-25 B/P to: Allison Printers	Postcards for the PC	INV 13792	57.6	9.6	48 LGA 1972, Section 111
08-Sep-25 Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	7.93	0.38	7.55 Parish Council Act 1957, Section 3
08-Sep-25 Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	25.62	1.22	24.4 Parish Council Act 1957, Section 3
16-Sep-25 B/P to: Katrina Jones	Wages	SALARY	592.55	0	592.55 LGA 1972, Section 112
16-Sep-25 B/P to: Clear Insurance	Insurance fee underpa	LCO01887	50	0	50 LGA 1972, Section 111
16-Sep-25 B/P to: HMRC Cumbernauld	Tax and NI	267PR001873322605	130.06	0	130.06 LGA 1972, Section 112
16-Sep-25 B/P to: D Deacon	Tree works	SCALDWELL INV 1242	84	14	70 Public Health Act 1875 Section 164
16-Sep-25 B/P to: Mark Hillyard	Mowing	SCALDWELL PC	150	0	150 Local Government Act 1972, s.215
16-Sep-25 B/P to: Katrina Jones	Home allowance	HOME ALLOWANCE	26	0	26 LGA 1972, Section 112
16-Sep-25 B/P to: CommunityHeartBea	Telephone line for defi	SCA006	198	33	165 LGA 1972, Section 111
25-Sep-25 Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	3.07	0.15	2.92 Parish Council Act 1957, Section 3
30-Sep-25 Unity Bank	Service Charge	Service Charge	6	0	6 LGA 1972, Section 111
03-Oct-25 Direct Debit (ICO)	ICO fee	ZA206789	47	0	47 LGA 1972, Section 111
09-Oct-25 B/P to: HMRC Cumbernauld	Tax and NI	267PR001873322410	26.33	0	26.33 LGA 1972, Section 112
09-Oct-25 B/P to: Katrina Jones	Wages	SALARY	724.85	0	724.85 LGA 1972, Section 112
09-Oct-25 B/P to: Katrina Jones	Home allowance	HOME ALLOWANCE	26	0	26 LGA 1972, Section 112
09-Oct-25 B/P to: Mark Hillyard	Mowing	SCALDWELL PC	150	0	150 Local Government Act 1972, s.215
09-Oct-25 B/P to: Northants CALC	Training	INV-4869	63.6	10.6	53 LGA 1972, Section 112
09-Oct-25 B/P to: PKF Littlejohn	External audit	NH0196	252	42	210 Local Audit and Accountability Act 20
09-Oct-25 Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	27.79	1.32	26.47 Parish Council Act 1957, Section 3

31-Oct-25	Service Charge	Service Charge	6	0	6	LGA 1972, Section 111
10-Nov-25	Direct Debit (YU ENERGY)	Electricity supply	2.00018E+12	36.03	1.72	34.31 Parish Council Act 1957, Section 3
30-Nov-25	Service Charge	Service Charge	6	0	6	LGA 1972, Section 111
03-Dec-25	B/P to: Katrina Jones	Home allowance	HOME ALLOWANCE	26	0	26 LGA 1972, Section 112
03-Dec-25	B/P to: Katrina Jones	Wages	SALARY	611.45	0	611.45 LGA 1972, Section 112
03-Dec-25	B/P to: HMRC Cumbernauld	Tax and NI	267PR001873322410	29.17	0	29.17 LGA 1972, Section 112
03-Dec-25	B/P to: Mark Hillyard	Mowing	SCALDWELL PC	300	0	300 Local Government Act 1972, s.215
03-Dec-25	B/P to: N Masterson-Jones	Poppy Wreath	POPPY WREATH	24.49	0	24.49 LGA 1972, Section 137
03-Dec-25	B/P to: Northants CALC	Training	INV 4900	127.2	21.2	106 LGA 1972, Section 112
03-Dec-25	B/P to: Northants CALC	Training	INV 4942	63.6	10.6	53 LGA 1972, Section 112
03-Dec-25	B/P to: Scaldwell VH	Village Hall hire	SPC	10	0	10 LGA 1972, Section 111
08-Dec-25	Direct Debit (YU ENERGY RE	Electricity supply	2.00018E+12	41.71	1.99	39.72 Parish Council Act 1957, Section 3
29-Dec-25	B/P to: HMRC Cumbernauld	Tax and NI	267PR001873322410	29.17	0	29.17 LGA 1972, Section 112
29-Dec-25	B/P to: Katrina Jones	Wages	SALARY	611.45	0	611.45 LGA 1972, Section 112
29-Dec-25	B/P to: Katrina Jones	Home allowance	HOME ALLOWANCE	26	0	26 LGA 1972, Section 112
29-Dec-25	B/P to: Katrina Jones	Memory stick	REIMBURSEMENT	10.3	0	10.3 LGA 1972, Section 111
29-Dec-25	B/P to: Welford Christmas	Christmas tree	20201130	401.5	66.92	334.58 LGA 1972, Section 144
29-Dec-25	B/P to: Wicksteed Leisure	Play equipment survey	1270611 / 429112	426	71	355 LGA 1972, Section 111
29-Dec-25	B/P to: JW Fencing	Fence repair at playing	INV 58694	180	30	150 LGA 1972, Section 111
29-Dec-25	B/P to: Scott Albutt	PIR lighting for telepho	76	120	0	120 Parish Council Act 1957, Section 3
29-Dec-25	B/P to: Northants CALC	Training	INV 5027	63.6	10.6	53 LGA 1972, Section 112
29-Dec-25	B/P to: CommunityHeartBea	Telephone line for defi	SCA006	72	12	60 LGA 1972, Section 111
29-Dec-25	B/P to: WNC	Uncontested election	4.24003E+11	64.5	0	64.5 LGA 1972, Section 39
31-Dec-25	Unity	Service Charge	Service Charge	6	0	6 LGA 1972, Section 111
08-Jan-26	Direct Debit (YU ENERGY RE	Electricity supply	2.00018E+12	47.47	2.26	45.21 Parish Council Act 1957, Section 3
19-Jan-26	B/P to: Plexus Media Ltd	Website hosting fee	SCALDWELL PC SITE	39.95	0	39.95 LGA 1972, Secction 111
31-Jan-26	Unity Bank	Service Charge	Service Charge	6	0	6 LGA 1972, Section 111
09-Feb-26	Direct Debit (YU ENERGY RE	Electricity supply	2.00018E+12	45.19	2.15	43.04 Parish Council Act 1957, Section 3
11-Feb-26	B/P to: HMRC Cumbernauld	Tax and NI	267PR001873322410	151.3	0	151.3 LGA 1972, Section 112
11-Feb-26	B/P to: rachael ball	Wages	SALARY - JANUARY	514.8	0	514.8 LGA 1972, Section 112
11-Feb-26	B/P to: Boston Seeds	Plants for playing field	701620	426	71	355 Public Health Act 1875 Section 164

11-Feb-26 B/P to: Scaldwell VH	Village Hall hire	SPC-JAN26	50	0	50 LGA 1972, Section 111
11-Feb-26 B/P to: SLA Electrical	Replace emergency lig 62		120	0	120 LGA 1972, Section 111
12-Feb-26 B/P to: Woven Wood	Plants for playing field D9191		355.94	59.33	296.61 Public Health Act 1875 Section 164
28-Feb-26 Unity Bank	Service Charge	Service Charge	6	0	6 LGA 1972, Section 111
02-Mar-26 B/P to: Aquacert	Water testing		419.69	69.95	349.74 LGA 1972, Section 137
02-Mar-26 B/P to: HMRC Cumbernauld	Ni and tax	NI and Tax	151.3		151.3 LGA 1972, Section 112
02-Mar-26 B/P to: R Ball	Home allowance	HOME ALLOWANCE	26	0	26 LGA 1972, Section 112
02-Mar-26 B/P to: R Ball	Wages	SALARY - FEBRUARY	488.8	0	488.8 LGA 1972, Section 112
09-Mar-26 Direct Debit (YU ENERGY RE	Electricity supply	2.00018E+12	35.13	0	35.13 Parish Council Act 1957, Section 3
31-Mar-26 Unity Bank	Service Charge		7	0	7 LGA 1972, Section 111
			17879.9	1207.8	16672.1



