

BARTON SEAGRAVE PARISH COUNCIL ACCOUNTS 2022-23 Expenditure greater than £100

		<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
01.04.23	NNC Business Rates		£1,112.75	D/D	LGA 1972 s.133	£0.00
	Ms E Jones		£1,222.04	OLT	LGA 1972 s.112	£0.00
	R Adshead		£2,116.64	OLT	LGA 1972 s.112	£0.00
11.04.22	BES Gas		£401.92	D/D	LGA 1972 s.133	
19.04.22	R Adshead		£172.92	OLT	LGA 1972 s.112	£0.00
	Clean4Shaw Ltd		£636.00	OLT	LGA 1972 s.133	£106.00
	HMRC PAYE		£1,175.62	OLT	LGA 1972 s.112	£0.00
	NNC Trade waste		£104.00	OLT	LGA 1972 s.133	
	BES Electricity		£389.14	D/D	LGA 1972 s.133	
	NNC Business Rates		£1,110.00	D/D	LGA 1972 s.133	£0.00
05.05.22	R Adshead		£2,304.52	OLT	LGA 1972 s.112	£0.00
	Lamb & Homes		£250.00	OLT	LGA 1972 s.133	£0.00
	BES Gas		£353.82	D/D	LGA 1972 s.133	
16.05.22	Clean4Shaw Ltd		£636.00	OLT	LGA 1972 s.133	£106.00
	HMRC PAYE		£745.48	OLT	LGA 1972 s.112	£0.00
	Ian Arnott		£150.00	OLT	LGA 1972 s.143	£0.00
20.05.22	Env Energies Ltd		£3,087.17	OLT	LGA 1972 s.133	£514.53
	BES Electricity		£324.52	D/D	LGA 1972 s.133	
	NNC Business Rates		£1,110.00	D/D	LGA 1973 s.133	£0.00
06.06.22	R Adshead		£2,575.55	OLT	LGA 1972 s.112	£0.00
	R Reed		£2,258.95	746	LGA 1072 s.112	£0.00
	HMRC PAYE		£880.70	OLT	LGA 1972 s.112	£0.00
	Interlynx Security		£241.20	OLT	LGA 1972 s.133	£40.20
	Clean4Shaw Ltd		£636.00	OLT	LGA 1972 s.133	£106.00
22.06.22	BES Electricity		£101.61	D/D	LGA 1972 s.133	
	NNC Trade waste		£110.50	OLT	LGA 1972 s.133	£0.00
	NNC Premises licence		£180.00	OLT	LGA 1972 s.133	£0.00
01.07.22	NNC Business Rates		£1,110.00	D/D	LGA 1972 s.133	£0.00
	R Adshead		£2,362.83	OLT	LGA 1972 s.112	£0.00
11.07.22	BES Gas		£116.22	D/D	LGA 1972 s.133	
	Northants CALC		£1,847.83	OLT	LGA 1972 s.143	£0.00
	HMRC PAYE		£1,313.87	OLT	LGA 1972 s.112	£0.00
	Clean4Shaw Ltd		£636.00	OLT	LGA 1972 s.133	£106.00
	Gallagher		£3,628.67	OLT	LGA 1972 s.143	£0.00

22.07.22	BES Electricity	£142.83	D/D LGA 1972 s.133	
	NNC Business Rates	£1,110.00	D/D LGA 1972 s.133	£0.00
05.08.22	R Adshead	£2,488.55	OLT LGA 1972 s.112	£0.00
	Clean4Shaw Ltd	£636.00	OLT LGA 1972 s.133	£106.00
	A Baillie (Hygiene) & Co	£129.05	OLT LGA 1972 s.133	£21.51
	HMRC PAYE	£792.70	OLT LGA 1972 s.112	£0.00
	Cardinus	£156.00	OLT LGA 1972 s.143	£26.00
	BES Electricity	£167.62	D/D LGA 1972 s.133	
	Wilson AS Ltd	£582.00	OLT LGA 1972 s.133	£97.00
30.08.22	JH Glass Ltd	£384.00	OLT LG(MP)A 1953 s,7	£64.00
	NNC Business Rates	£1,110.00	D/D LGA 1972 s.133	£0.00
	R Adshead	£2,146.55	OLT LGA 1972 s.112	£0.00
	HMRC PAYE	£622.20	OLT LGA 1972 s.112	£0.00
08.09.22	R Reed	£2,249.01	747 LGA 1972 s.112	£0.00
09.09.22	RR Roofing	£336.00	OLT LGA 1972 s.133	£56.00
	Clean4Shaw Ltd	£636.00	OLT LGA 1972 s.133	£106.00
	HMRC PAYE	£505.20	OLT LGA 1972 s.112	£0.00
	Nineteen Bookkeeping	£180.00	OLT LGA 1972 s.112	£0.00
	PKF Littlejohn LLP	£480.00	OLT LGA 1972 s.143	£80.00
23.09.22	BES Electricity	£168.69	D/D LGA 1972 s.133	
02.10.22	NNC Business Rates	£1,110.00	D/D LGA 1972 s.133	£0.00
06.10.22	R Adshead	£2,438.48	OLT LGA 1972 s.112	£0.00
	HMRC PAYE	£767.77	OLT LGA 1972 s.112	£0.00
17.10.22	R Adshead	£119.98	OLT LGA 1972 s.133	£19.99
	Mr Adam Curtis	£265.00	OLT LGA 1972 s.111	£0.00
	NNC Trade waste	£110.50	OLT LGA 1972 s.133	£0.00
	Lamb & Holmes	£1,550.00	OLT LGA 1972 s.133	£300.00
	Clean4Shaw Ltd	£636.00	OLT LGA 1972 s.133	£106.00
	R Adshead	£377.97	OLT LGA 1972 s.133	£51.67
	Just Safes	£525.00	OLT LGA 1972 s.133	£87.50
	BES Electricity	£160.69	D/D LGA 1972 s.133	
	NNC Business Rates	£1,110.00	D/D LGA 1972 s.133	£0.00
	R Adshead	£2,551.07	OLT LGA 1972 s.112	£0.00
	HMRC PAYE	£823.93	OLT LGA 1972 s.112	£0.00
11.11.22	BES Gas	£143.21	D/D LGA 1972 s.133	
	Make Woodworking Ltd	£220.32	OLT LGA 1972 s.133	£36.72

	Clean4Shaw Ltd	£636.00	OLT LGA 1972 s.133	£106.00
	Lamb & Holmes	£360.00	OLT LGA 1972 s.133	£60.00
	A Baillie (Hygiene) & Co	£164.58	OLT LGA 1972 s.133	£27.43
	BES Electricity	£258.34	D/D LGA 1972 s.133	
	NNC Business Rates	£1,110.00	D/D LGA 1972 s.133	£0.00
05.12.22	R Adshead	£2,622.76	OLT LGA 1972 s.112	£0.00
	Booker Ltd	£279.69	Debit card LGA 1972 s.133	£40.65
	R Reed	£2,686.64	750	£0.00
	Currys Online	£319.00	Debit card LGA 1972 s.133	£53.17
	Legionella WS Ltd.	£522.00	OLT LGA 1972 s.133	£87.00
	HMRC PAYE	£814.74	OLT LGA 1972 s.112	£0.00
	Clean4Shaw Ltd	£674.16	OLT LGA 1972 s.133	£112.36
	BES Gas	£414.01	OLT LGA 1972 s.133	
22.12.22	BES Electricity	£402.73	D/D LGA 1972 s.133	
03.01.23	NNC Business Rates	£1,110.00	D/D LGA 1972 s.133	£0.00
	R Adshead	£2,465.66	OLT LGA 1972 s.112	£0.00
	HMRC PAYE	£1,362.79	OLT LGA 1972 s.112	£0.00
	Booker Ltd	£227.63	Debit card LGA 1972 s.133	£37.94
12.01.23	BES Gas	£886.85	D/D LGA 1972 s.133	
	Elec Cert Ltd	£1,187.42	OLT LGA 1972 s.133	£197.90
	NNC Trade waste	£110.50	OLT LGA 1972 s.133	£0.00
	Spectrum Fire	£514.44	OLT LGA 1972 s.133	£85.74
	Clean4Shaw Ltd	£674.16	OLT LGA 1972 s.133	£112.36
	Gallagher	£256.03	OLT LGA 1972 s.133	
	Booker Ltd	£442.29	Debit card LGA 1972 s.133	
	BES Electricity	£361.60	D/D LGA 1972 s.133	
25.01.23	FS First Aid Training	£102.00	Debit card LGA 1972 s.112	£17.00
	Mr Giles Howard	£2,154.00	OLT Various	£0.00
	DWFPC (Mowerman)	£164.39	HA 1980 s.185	£27.40
	Booker Ltd	£243.71	Debit card LGA 1972 s.133	£33.62
	R Adshead	£3,603.00	OLT LGA 1972 s.112	£0.00
	HMRC PAYE	£1,187.75	OLT LGA 1972 s.112	£0.00
	Booker Ltd	£247.24	Debit card LGA 1972 s.133	£35.50
	Lamb & Holmes	£1,500.00	OLT LGA 1972 s.133	£250.00
	Clean4Shaw Ltd	£674.16	OLT LGA 1972 s.133	£112.36
	BES Gas	£290.29	D/D LGA 1972 s.133	

22.02.23	BES Electricity		£232.43	D/D LGA 1972 s.133	
	Wilson AS Ltd		£813.60	OLT LGA 1972 s.133	£135.60
	R Adshead		£2,488.56	OLT LGA 1972 s.112	£0.00
	HMRC PAYE		£751.44	OLT LGA 1972 s.112	£0.00
	Tesco		£127.50	Debit card LGA 1972 s.133	£0.00
	Booker Ltd		£261.24	Debit card LGA 1972 s.133	£43.54
	R Reed		£2,249.35	752 LGA 1972 s.112	£0.00
	BES Gas		£844.15	D/D LGA 1972 s.133	
	Clean4Shaw Ltd		£674.16	OLT LGA 1972 s.133	£112.36
	Make Woodworking Ltd	MW1146	£554.40	OLT LGA 1972 s.133	£92.40
	HMRC PAYE		£544.00	OLT LGA 1972 s.112	£0.00
	Nineteen Bookkeeping		£120.00	OLT LGA 1972 s.112	£0.00
	Make Woodworking Ltd	MW1194	£361.80	OLT LGA 1972 s.133	£60.30
	Booker Ltd		£289.34	Debit card LGA 1972 s.133	
22.03.23	BES Electricity		£310.20	D/D LGA 1972 s.133	
23.03.23	Tesco		£116.33	Debit card LGA 1972 s.133	
	Dyno Rod		£156.00	Debit card LGA 1972 s.133	