

# Heather Parish Council

7 August 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22	Salaries	12/07/2024		Heather Parish Coun	22	Salary	Rosemary Purday	E	523.24		523.24
23	Tax & National Insurance	12/07/2024		Heather Parish Coun	23	HMRC Direct Taxes	Rosemary Purday	E	106.40		106.40
25	Phone Charges & Broadband	12/07/2024		Heather Parish Coun	25	Clerks Expenses	O2 Mobile	S	18.12	3.62	21.74
24	Miscellaneous Initiatives	12/07/2024		Heather Parish Coun	24	Hanging Baskets	CJ Springthorpe	S	168.00	33.60	201.60
26	Play Equipment - Repairs & Rej	12/07/2024		Heather Parish Coun	26	Playground Inspections	ROSPA Play Safety	S	156.00	31.20	187.20
21	Reserve Fund	12/07/2024		Heather Parish Coun	21	Play Equipment (Swings)	SutcliffePlay	S	7,063.83	1,412.77	8,476.60
27	Water Charges	29/07/2024		Heather Parish Coun	27	Water Supply	Water Plus	Z	11.58		11.58
								<b>Total</b>	<b>8,047.17</b>	<b>1,481.19</b>	<b>9,528.36</b>