

Heather Parish Council
PAYMENTS & RECEIPTS LIST

3 July 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Salaries	12/06/2024		Heather Parish Coun	17	Payment - Salary	Rosemary Purday	Z	-699.95		-699.95
16	Tax & National Insurance	12/06/2024		Heather Parish Coun	16	Payment - HMRC Direct Taxes	Rosemary Purday	Z	-166.20		-166.20
19	Postage	12/06/2024		Heather Parish Coun	19	Payment - Clerks Expenses	Rosemary Purday	Z	-17.60		-17.60
18	Phone Charges & Broadband	12/06/2024		Heather Parish Coun	18	Payment - Clerks Expenses	O2 Mobile	S	-18.12	-3.62	-21.74
15	Miscellaneous Intiatives	12/06/2024		Heather Parish Coun	15	Payment - Hanging Baskets	CJ Springthorpe	S	-465.40	-93.08	-558.48
20	Play Equipment - Repairs & Rej	14/06/2024		Heather Parish Coun	20	Payment - Play Equipment (Sw	SutcliffePlay	S	-4,342.17	-868.43	-5,210.60
20	Allotments	24/06/2024		Heather Parish Coun	20	Receipt - Allotment Income	C Ottey	Z	12.00		12.00
Total									-5,697.44	-965.13	-6,662.57