

Heather Parish Council
PAYMENTS & RECEIPTS LIST

5 June 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Allotments	02/05/2024		Heather Parish Coun	3	Receipt - Allotment Income	D Liefoghe-Hawkes	Z	12.00		12.00
4	Allotments	07/05/2024		Heather Parish Coun	4	Receipt - Allotment Income	Vanessa Medcalfe	Z	12.00		12.00
5	Allotments	07/05/2024		Heather Parish Coun	5	Receipt - Allotment Income	AL Smith	Z	12.00		12.00
6	Allotments	08/05/2024		Heather Parish Coun	6	Receipt - Allotment Income	Ian McCulloch	Z	7.00		7.00
7	Allotments	08/05/2024		Heather Parish Coun	7	Receipt - Allotment Income	K Woolley	Z	12.00		12.00
9	Precept	09/05/2024		Heather Parish Coun	9	Receipt - NWLDC Precept	NWLDC	Z	8,000.00		8,000.00
8	Allotments	09/05/2024		Heather Parish Coun	8	Receipt - Allotment Income	Violet Chidombwe	Z	19.00		19.00
10	Allotments	13/05/2024		Heather Parish Coun	10	Receipt - Allotment Income	A Corkhill	Z	7.00		7.00
11	Allotments	13/05/2024		Heather Parish Coun	11	Receipt - Allotment Income	MD Richards	Z	12.00		12.00
10	Salaries	15/05/2024		Heather Parish Coun	10	Payment - Salary	Rosemary Purday	Z	-808.10		-808.10
8	Tax & National Insurance	15/05/2024		Heather Parish Coun	8	Payment - HMRC Direct Taxes	Rosemary Purday	Z	-193.20		-193.20
13	Printing & Stationery	15/05/2024		Heather Parish Coun	13	Payment - Clerks Expenses	Rosemary Purday	S	-8.20	-1.64	-9.84
6	Other Grounds Maintenance Cc	15/05/2024		Heather Parish Coun	6	Payment - Grounds Maintenance	Leicestershire Mole Control	Z	-145.00		-145.00
7	Unallocated	15/05/2024		Heather Parish Coun	7	Payment - Defibrillator Maintenance	Defib4life	S	-270.00	-54.00	-324.00
9	Other Grounds Maintenance Cc	15/05/2024		Heather Parish Coun	9	Payment - Cemetery Extension	Tom Fox Ground Works	Z	-90.00		-90.00
11	Insurance	15/05/2024		Heather Parish Coun	11	Payment - Insurance	Zurich Municipal Insurance	X	-1,735.14		-1,735.14
12	Phone Charges & Broadband	15/05/2024		Heather Parish Coun	12	Payment - Clerks Expenses	O2 Mobile	S	-17.20	-3.44	-20.64
12	Allotments	16/05/2024		Heather Parish Coun	12	Receipt - Allotment Income	Avril Taylor	Z	22.00		22.00
13	Allotments	20/05/2024		Heather Parish Coun	13	Receipt - Allotment Income	A Menzel	Z	12.00		12.00
14	Allotments	20/05/2024		Heather Parish Coun	14	Receipt - Allotment Income	Watson-Simon	Z	22.00		22.00
15	Cemetery Fees & Charges	21/05/2024		Heather Parish Coun	15	Receipt - Burial Fees	CO-OP	Z	85.00		85.00
16	Allotments	21/05/2024		Heather Parish Coun	16	Receipt - Allotment Income	Caroline Slattery	Z	12.00		12.00
17	Allotments	21/05/2024		Heather Parish Coun	17	Receipt - Allotment Income	Stuart Bailey	Z	12.00		12.00
18	Allotments	21/05/2024		Heather Parish Coun	18	Receipt - Allotment Income	S Dance	Z	7.00		7.00
19	Rents & Wayleaves	24/05/2024		Heather Parish Coun	19	Receipt - Election Expenses	NWLDC	Z	120.00		120.00
14	Water Charges	29/05/2024		Heather Parish Coun	14	Payment - Water Supply	Water Plus	Z	-13.48		-13.48
Total									5,104.68	-59.08	5,045.60