

Heather Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Water Charges	12/04/2023		Heather Parish Council	1	Water Supply	Water Plus	Z	29.87		29.87
2	Salaries	14/04/2023		Heather Parish Council	2	Salary	Janette Shepherd	E	502.10		502.10
3	Phone Charges & Broadband	14/04/2023		Heather Parish Council	3	Clerks Expenses	Janette Shepherd	E	27.15		27.15
3	Printing & Stationery	14/04/2023		Heather Parish Council	3	Clerks Expenses	Janette Shepherd	E	36.46		36.46
3	Postage	14/04/2023		Heather Parish Council	3	Clerks Expenses	Janette Shepherd	E	5.44		5.44
3	Section 137	14/04/2023		Heather Parish Council	3	Clerks Expenses	Janette Shepherd	Z	100.00		100.00
4	Water Charges	10/05/2023		Heather Parish Council	4	Water Supply	Water Plus	Z	37.50		37.50
5	Salaries	19/05/2023		Heather Parish Council	5	Salary	Janette Shepherd	E	502.10		502.10
6	Phone Charges & Broadband	19/05/2023		Heather Parish Council	6	Clerks Expenses	Janette Shepherd	E	30.44		30.44
6	Phone Charges & Broadband	19/05/2023		Heather Parish Council	6	Clerks Expenses	Janette Shepherd	E	34.99		34.99
7	Water Charges	22/05/2023		Heather Parish Council	7	Water Supply	Water Plus	Z	37.69		37.69
8	Insurance	25/05/2023		Heather Parish Council	8	Insurance	Zurich Municipal Insurance	Z	1,783.52		1,783.52
9	Subscriptions	30/05/2023		Heather Parish Council	9	LRALC Membership Fee	LRALC	E	272.18		272.18
9	Subscriptions	30/05/2023		Heather Parish Council	9	LRALC Membership Fee	LRALC	E	63.92		63.92
10	Play Equipment - Repairs & F	30/05/2023		Heather Parish Council	10	Playground Inspections	ROSPA Play Safety	S	235.50	47.10	282.60
11	Water Charges	07/06/2023		Heather Parish Council	11	Water Supply	Water Plus	E	38.77		38.77
12	Salaries	16/06/2023		Heather Parish Council	12	Salary	Janette Shepherd	E	457.14		457.14
13	Printing & Stationery	16/06/2023		Heather Parish Council	13	Clerks Expenses	Janette Shepherd	E	17.73		17.73
13	Phone Charges & Broadband	16/06/2023		Heather Parish Council	13	Clerks Expenses	Janette Shepherd	E	30.44		30.44
14	Miscellaneous Initiatives	23/06/2023		Heather Parish Council	14	Hanging Baskets	CJ Springthorpe	S	413.60	82.72	496.32
15	Water Charges	10/07/2023		Heather Parish Council	15	Water Supply	Water Plus	E	516.78		516.78
16	Miscellaneous Expenses	26/07/2023		Heather Parish Council	16	Clerks Expenses	Janette Shepherd	E	27.99		27.99
17	Salaries	27/07/2023		Heather Parish Council	17	Salary	Janette Shepherd	E	642.50		642.50
18	Grounds Maintenance	27/07/2023		Heather Parish Council	18	Gardening Services	G & R	E	50.00		50.00
21	Printing & Stationery	08/08/2023		Heather Parish Council	21	Clerks Expenses	Rosemary Purday	S	31.90	6.38	38.28
21	Printing & Stationery	08/08/2023		Heather Parish Council	21	Clerks Expenses	Rosemary Purday	S	10.82	2.17	12.99
21	Miscellaneous Expenses	08/08/2023		Heather Parish Council	21	Clerks Expenses	Rosemary Purday	S	4.99	1.00	5.99
19	Water Charges	08/08/2023		Heather Parish Council	19	Water Supply	Water Plus	E	78.83		78.83
20	Salaries	11/08/2023		Heather Parish Council	20	Salary	Rosemary Purday	E	627.09		627.09
22	Other Parish Initiatives	15/08/2023		Heather Parish Council	22	Hanging Baskets	CJ Springthorpe	S	120.00	24.00	144.00
23	Miscellaneous Initiatives	16/08/2023		Heather Parish Council	23	Hanging Baskets	CJ Springthorpe	S	200.00	40.00	240.00
24	Water Charges	07/09/2023		Heather Parish Council	24	Water Supply	Water Plus	E	82.37		82.37
25	Salaries	12/09/2023		Heather Parish Council	25	Salary	Rosemary Purday	E	776.03		776.03

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26 Other Parish Initiatives	22/09/2023		Heather Parish Council	26	Hanging Baskets	CJ Springthorpe	S	320.00	64.00	384.00
27 Water Charges	09/10/2023		Heather Parish Council	27	Water Supply	Water Plus	E	82.37		82.37
28 Postage	13/10/2023		Heather Parish Council	28	Clerks Expenses	Rosemary Purday	E	17.60		17.60
29 Salaries	13/10/2023		Heather Parish Council	29	Salary	Rosemary Purday	E	836.11		836.11
28 Printing & Stationery	13/10/2023		Heather Parish Council	28	Clerks Expenses	Rosemary Purday	S	4.79	0.96	5.75
28 Printing & Stationery	13/10/2023		Heather Parish Council	28	Clerks Expenses	Rosemary Purday	S	6.18	1.24	7.42
31 Miscellaneous Initiatives	23/10/2023		Heather Parish Council	31	Donation for Medals	Heather Primary School	E	120.00		120.00
30 Miscellaneous Initiatives	23/10/2023		Heather Parish Council	30	Hanging Baskets	CJ Springthorpe	S	360.00	72.00	432.00
32 Training & Development	03/11/2023		Heather Parish Council	32	Training	LRALC	E	109.00		109.00
33 Training & Development	03/11/2023		Heather Parish Council	33	Training	LRALC	E	50.00		50.00
34 Water Charges	09/11/2023		Heather Parish Council	34	Water Supply	Water Plus	E	78.83		78.83
35 Subscriptions	17/11/2023		Heather Parish Council	35	ICO Fee	Information Commissioners (E	35.00		35.00
36 Salaries	17/11/2023		Heather Parish Council	36	Salary	Rosemary Purday	E	791.05		791.05
37 Miscellaneous Initiatives	23/11/2023		Heather Parish Council	37	Hanging Baskets	CJ Springthorpe	S	70.00	14.00	84.00
38 Other Parish Initiatives	24/11/2023		Heather Parish Council	38	Green Shoots	NWLDC	Z	71.51		71.51
39 Software & Web Support	27/11/2023		Heather Parish Council	39	Accounting Software	Scribe (Starboard Systems)	S	453.00	90.60	543.60
Total								11,231.28	446.17	11,677.45