

North Mymms Parish Council

Expenditure exceeding £500

Period: 1st October 2023- 31st December 2023

Trx No	Date	Contact Name	Invoice Number	Details	Net	VAT	Total
4302	02/10/2023	Origin Amenity Solutions	OASI0081507	Bowling Green top soil etc	£ 792.00	£ 158.40	£ 950.40
4309	05/10/2023	Hertfordshire CC Pensions - LGPS ac	85124OCT23	Pension	£ 2,707.95	£ -	£ 2,707.95
4360	09/10/2023	Kompan Ltd	249463	Replacement Playground Equipment	£ 2,296.00	£ 459.20	£ 2,755.20
4358	11/10/2023	SJS Irrigation	19255	Drain-down irrigation	£ 440.00	£ 88.00	£ 528.00
4335	11/10/2023	HMRC	951PD001584632406	Tax, NI	£ 2,135.58	£ -	£ 2,135.58
4359	13/10/2023	I&B Electrical	417	Lighting Burns Pavilion	£ 2,340.00	£ -	£ 2,340.00
4369	24/10/2023	Castle Water Limited	10000502510	Bushwood Close water	£ 733.87	£ -	£ 733.87
4397	30/10/2023	JPF Waddup	30102023	Hedge Cutting	£ 420.00	£ 84.00	£ 504.00
4429	31/10/2023	PKF Littlejohn LLP	SB20233104	Review of AGAR	£ 630.00	£ 126.00	£ 756.00
4519	07/11/2023	JH Maintenance Services	122	Painting Burns Pavilion- doors, walls, radiators in corridor	£ 1,290.00	£ -	£ 1,290.00
4472	20/11/2023	HMRC	263894	Tax, NI	£ 2,208.08	£ -	£ 2,208.08
4426	22/11/2023	Hertfordshire CC Pensions - LGPS ac	85124NOV23	Pension	£ 2,662.31	£ -	£ 2,662.31
4524	29/11/2023	North Mymms Memorial Hall	NMMH-1132	Room Hire- Book Swap (100% payable by Book Swap)	£ 500.00	£ -	£ 500.00
4543	30/11/2023	Scimitar Motor Services Ltd	6004	Fuel	£ 530.33	£ 106.07	£ 636.40
4551	30/11/2023	HMRC	951PD001584632408	Tax, NI	£ 2,157.41	£ -	£ 2,157.41
4542	30/11/2023	Greenbarnes Ltd	17858	Replacement noticeboard Bradmore Green	£ 2,328.67	£ 465.74	£ 2,794.41
4618	01/12/2023	David Cooper Associates	23158	Valuation of Kingdom Hall (50% payable by J Witnesses)	£ 2,950.00	£ 590.00	£ 3,540.00
4557	14/12/2023	Ernest Doe & Sons Limited	B40373	Tractor Service	£ 1,299.96	£ 259.99	£ 1,559.95
4558	14/12/2023	Ernest Doe & Sons Limited	B40374	Tractor Service	£ 1,387.16	£ 277.43	£ 1,664.59
4614	31/12/2023	Hertfordshire CC Pensions - LGPS ac	85124DEC23	Pension	£ 3,833.88	£ -	£ 3,833.88
4650	31/12/2023	HMRC	951PD001584632409	Tax, NI	£ 4,021.82	£ -	£ 4,021.82