

Heveningham Parish Council

Payments exceeding £100 made during 2023/24

Date	Payee	Description	Nett	VAT	Gross
17/06/23	CHT	Defib Pads	96	19.2	115.2
02/06/23	Zurich	Insurance	241	0	241
02/06/23	NGF Play Ltd	Play Equip Deposit	6232.6	1246.52	7479.12
26/07/23	J Collett	Salary	781.1	0	781.1
26/07/23	HMRC	Tax	195.2	0	195.2
26/07/23	CAS	Accessibility Audit	90	18	108
26/07/23	Heelis & lodge	Internal Audit	170	0	170
20/09/23	Sean Price	Bell Meadow	1950	0	1950
15/11/23	J Collett	Salary	795.7	0	795.7
15/11/23	HMRC	Tax	198.8	0	198.8
15/11/23	NGF Play Ltd	Play Equipment	14542.74	2908.55	17451.29
15/11/23	Zurich	Insurance	224.16	0	224.16
15/11/23	Ian Couszins	Bell Meadow	120	0	120
15/11/23	Nick Ashwell	Bell Meadow	120	0	120
17/01/24	Sean Price	Bridge Repairs	300	0	300
17/01/24	XUS Tech	Xmas Tree & Lights	169.99	34	203.99
17/01/24	Buy Sheds	Allotment Shed	174.99	35	209.99
17/01/24	J Collett	Salary	795.5	0	795.5
17/01/24	HMRC	Tax	199	0	199
20/03/24	The Hub	Printing Costs	180	0	180
20/03/24	J Collett	Salary	490.57	0	490.57
20/03/24	HMRC	Tax	122.6	0	122.6