North Mymms Parish Council

Expenditure exceeding £500

Period: 1st April 2022-30th June 2022

Transaction D	Contact	Description	Money Out
08/04/2022	Brookmans Park Tree Surgery (BROOKMAN)	Tree removal Gobions	£1,854.00
13/04/2022	Ernest Doe & Sons Limited (ERNESTDO)	Pressure washer	£684.00
13/04/2022	Herts Assoc of Parish and Town Councils (HAPT	NALC & HAPTC Subscription	£1,426.21
20/04/2022	Scimitar Motor Services Ltd (WELHAM)	Fuel	£620.37
20/04/2022	HMRC (HMRC)	NI, Tax	£2,598.48
22/04/2022	April 2022 Payroll	Payroll all staff April22	£6,989.42
04/05/2022	North Mymms Youth Project	Grant	£600.00
04/05/2022	Hertfordshire CC Pensions - LGPS ac (HERTSPEN	Pension	£2,483.56
05/05/2022	Hertfordshire CC Pensions - LGPS ac (HERTSPEN	Pension	£2,616.98
05/05/2022	HMRC (HMRC)	NI, Tax	£1,894.64
12/05/2022	Castle Water Limited (CASTLE)	Bushwood Close water	£4,486.05
18/05/2022	Scimitar Motor Services Ltd (WELHAM)	Fuel	£550.20
20/05/2022	May 2022 Payroll	Payroll May 2022	£7,302.75
30/05/2022	Arthur J Gallagher T/A Came & Co (CAME)	Motor Insurance	£2,305.22
01/06/2022	Arthur J Gallagher T/A Came & Co (CAME)	Insurance	£8,275.65
15/06/2022	Scimitar Motor Services Ltd (WELHAM)	Fuel	£744.51
15/06/2022	HMRC (HMRC)	NI, Tax	£2,151.30
15/06/2022	Hertfordshire CC Pensions - LGPS ac (HERTSPEN	Pension	£2,544.17
16/06/2022	M&S Water Services (Utilities) Ltd (M&S)	Water leak repairs car park Bushwoo	£5,244.00
17/06/2022	Caloo (CAL001)	Table tennis tables and flooring	£5,534.40
17/06/2022	Caloo (CAL001)	Table tennis tables and flooring	£10,886.40
17/06/2022	Caloo (CAL001)	Table tennis tables and flooring	£5,534.40
22/06/2022	June 2022 Payroll	Payroll June 2022	£7,051.90
28/06/2022	Hertfordshire County Council (HERTSCC)	Stationery	£521.69