North Mymms Parish Council

Expenditure exceeding £500

Period: 1st April 2024-30th June 2024

Trx No	Date	Contact Name	Invoice Number	Details	Net	VAT	Total
5191	30/04/2024	Scimitar Motor Services Ltd	6076	Fuel	£ 454.58	£ 90.92	£ 545.50
5004	01/04/2024	Herts Assoc of Parish and Town Councils	2425/068	HAPTC & NALC fees	£ 1,488.42	£ -	£ 1,488.42
5389	22/06/2024	HMRC	HMRC May 2024	Tax & NI	£ 2,164.56	£ -	£ 2,164.56
5244	21/05/2024	HMRC	951PD00158463-04/2024	Tax & NI	£ 2,216.79	£ -	£ 2,216.79
5079	22/04/2024	HMRC	HMRC Month 12 PAYE 2024	Tax & NI	£ 2,320.63	£ -	£ 2,320.63
5204	03/05/2024	Catalin Cretan	6459	Boiler Bungalow 2	£ 2,353.00	£ -	£ 2,353.00
5248	09/05/2024	Arthur J Gallagher T/A Came & Co	133650169	Insurance	£ 2,675.47	£ -	£ 2,675.47
5153	15/05/2024	Hertfordshire CC Pensions - LGPS ac	85124MAY24	Pension	£ 2,805.45	£ -	£ 2,805.45
5078	18/04/2024	Hertfordshire CC Pensions - LGPS ac	85124APR24	Pension	£ 2,825.87	£ -	£ 2,825.87
5309	04/06/2024	Hertfordshire CC Pensions - LGPS ac	85124JUN24	Pension	£ 2,978.81	£ -	£ 2,978.81
5203	03/05/2024	Catalin Cretan	6458	Cloakroom Bungalow 2	£ 5,804.00	£ -	£ 5,804.00
5249	08/05/2024	Arthur J Gallagher T/A Came & Co	132456141	Insurance	£ 10,009.89	£ -	£ 10,009.89
5302	04/06/2024	TGB Treecare Ltd	INV-1137	Ash die back Gobions	£ 12,400.00	£ 2,480.00	£ 14,880.00
					£ 50,497.47	**£ 2,570.92**	**£ 53,068.39**