North Mymms Parish Council

Expenditure exceeding £500

Period: 1st July 2024-30th September 2024

Trx No	Date	Contact Name	Invoice Number	Details	Net	VAT	Total
5455	03/07/2024	TTS Surfacing Ltd	TTS10158D	Tennis court line painting	£ 525.00	£ 105.00	£ 630.00
5457	16/07/2024	TTS Surfacing Ltd	TTS10158B	Tennis court line painting	£ 525.00	£ 105.00	£ 630.00
5659	12/09/2024	London Hearts	1474	Defibrillator	£ 750.00	£ -	£ 750.00
5529	02/08/2024	PKF Littlejohn LLP	SB20240279	Audit	£ 630.00	£ 126.00	£ 756.00
5638	18/09/2024	North Mymms Youth and Community Centre	NMYC Grant 2023	Grant	£ 1,000.00	£ -	£ 1,000.00
5801	30/09/2024	H.S Jackson & Son (Fencing) Ltd	520775	Little Heath Gate	£ 975.00	£ 195.00	£ 1,170.00
5492	22/07/2024	H.S Jacson & Son (Fencing) Ltd	2362290	Little Heath Gate	£ 1,055.05	£ 211.01	£ 1,266.06
5637	18/09/2024	North Mymms Youth and Community Centre	NMYC Grant 2022	Grant	£ 1,500.00	£ -	£ 1,500.00
5494	19/07/2024	Greenbarnes Ltd	18367	Brookmans Park Noticeboard	£ 1,478.59	£ 295.73	£ 1,774.32
5774	20/09/2024	Origin Amenity Solutions	OASI0123371	Bowls Green	£ 1,563.47	£ 312.69	£ 1,876.16
5621	31/08/2024	HMRC	951PD00158463-08/2024	August 2024 Tax, NI, Employer NO	£ 2,236.55	£ -	£ 2,236.55
5578	31/07/2024	HMRC	951PD00158463-07/2024	July 2024 Tax, NI, Employers NI	£ 2,246.93	£ -	£ 2,246.93
5609	01/09/2024	Hertfordshire CC Pensions - LGPS ac	85124SEP24	September 2024 Pension	£ 2,808.73	£ -	£ 2,808.73
5545	13/08/2024	Hertfordshire CC Pensions - LGPS ac	85124AUG24	August 2024 Pension	£ 2,850.62	£ -	£ 2,850.62
5412	22/07/2024	Hertfordshire CC Pensions - LGPS ac	85124JUL24	July 2024 Pension	£ 2,861.95	£ -	£ 2,861.95
5636	16/09/2024	AJ Harvey Building Services	INV0004	Bungalow 2 Bathroom	£ 6,220.95	£ -	£ 6,220.95
5606	25/08/2024	TGB Treecare Ltd	INV-1154	Tree work	£ 8,680.00	£ 1,736.00	£ 10,416.00