

# Nynehead Parish Council

13 May 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerk salary	25/04/2023		Nynehead Parish Co	March salary 0401	Clerk's Salary	Vicky Hebditch	X	269.04		269.04
5	Nynehead Natters	25/04/2023		Nynehead Parish Co	0403	Nynehead Natters	Nynehead Natters	X	146.08		146.08
7	Clerk salary	16/05/2023		Nynehead Parish Co	April Salary 0501	Clerk's Salary	Vicky Hebditch	X	246.62		246.62
11	Nynehead Natters	16/05/2023		Nynehead Parish Co	0502	Nynehead Natters	Nynehead Natters	X	105.04		105.04
14	Insurance	01/06/2023		Nynehead Parish Co	0505	Annual Insurance Premium	BHIB	E	232.82		232.82
15	Clerk salary	20/06/2023		Nynehead Parish Co	0601 Salary for Ma	Clerk's Salary	Vicky Hebditch	X	285.50		285.50
19	IT software	20/06/2023		Nynehead Parish Co	0603	Scribe Annual Subscription	Scribe	S	228.00	45.60	273.60
20	IT hardware	20/06/2023		Nynehead Parish Co	0604	New Asus Laptop for Clerk	Currys	S	190.83	38.17	229.00
18	Nynehead Natters	20/06/2023		Nynehead Parish Co	0602	Nynehead Natters	Nynehead Natters	X	139.20		139.20
20	Earmarked Reserve IT Hardwai	20/06/2023		Nynehead Parish Co	0604	New Asus Laptop for Clerk	Currys	S	100.00	20.00	120.00
25	Hall Hire for Nynehead Natters	20/06/2023		Nynehead Parish Co	0606	Hall Booking fees for Nynehead	Nynehead Memorial Hall	E	112.00		112.00
27	Clerk salary	17/07/2023		Nynehead Parish Co	0701	Clerk's Salary	Vicky Hebditch	X	251.02		251.02
36	Clerk salary	22/08/2023		Nynehead Parish Co	0801	Clerk's Salary	Vicky Hebditch	X	251.02		251.02
38	Clerk salary	18/09/2023		Nynehead Parish Co	0901	Clerk's Salary	Vicky Hebditch	X	251.02		251.02
43	Burial Ground Maintenance	15/10/2023		Nynehead Parish Co	1006	Burial Ground Maintenance Gra	All Saints Church Nynehead	X	630.00		630.00
44	Jubilee playing Field	15/10/2023		Nynehead Parish Co		Playing Field Maintenance Grar	Jubilee Playing Field	X	362.00		362.00
45	Clerk salary	16/10/2023		Nynehead Parish Co	1001	Clerk's Salary	Vicky Hebditch	X	251.02		251.02
50	Subscriptions(SALC)	16/10/2023		Nynehead Parish Co	1004	SALC Annual Affiliation Fee	SALC	X	114.53		114.53
53	Clerk salary	20/11/2023		Nynehead Parish Co	1101	Clerk's Salary	Vicky Hebditch	X	251.02		251.02
57	Defib Support Service	20/11/2023		Nynehead Parish Co	1104	Defibrillator Support Service Pl	Community Heartbeat Trus	S	135.00	27.00	162.00
60	Clerk salary	18/12/2023		Nynehead Parish Co	1201	Clerk's Salary	Vicky Hebditch	X	273.24		273.24
62	Clerk salary	18/12/2023		Nynehead Parish Co	1201	Clerk's Salary	Vicky Hebditch	X	157.00		157.00
66	Clerk salary	15/01/2024		Nynehead Parish Co	010124	Clerk's Salary	Vicky Hebditch	X	273.24		273.24
69	Clerk salary	26/02/2024		Nynehead Parish Co	010224	Clerk's Salary	Vicky Hebditch	X	310.50		310.50
73	Hall Hire for Nynehead Natters	26/02/2024		Nynehead Parish Co	030224	Hall Booking fees for Nynehead	Nynehead Memorial Hall	X	112.00		112.00
74	Nynehead Natters	26/02/2024		Nynehead Parish Co	020224	Nynehead Natters	Nynehead Natters	X	104.96		104.96
75	Clerk salary	25/03/2024		Nynehead Parish Co	010324	Clerk's Salary	Vicky Hebditch	X	273.24		273.24
77	Nynehead Natters	25/03/2024		Nynehead Parish Co	020324	Nynehead Natters	Nynehead Natters	X	105.64		105.64
<b>Total</b>									<b>6,161.58</b>	<b>130.77</b>	<b>6,292.35</b>