

Heck Parish Council

Expenditure over £100

From 01/04/24 to 31/05/25

Date	Details	Minute Reference	Payments
02/04/2024	North Yorkshire Council Tax	7th May 2024 - 022408 c)	230.08
07/05/2024	HMRC - PAYE month 1 - 2024/25	7th May 2024 - 022408 b)	28.80
07/05/2024	J R Hunter - Clerk month 1 - 2024/25	7th May 2024 - 022408 b)	115.20
02/07/2024	HMRC - PAYE month 2 - 2024/25	2nd July 2024 - 032408 b)	28.80
02/07/2024	J R Hunter - Clerk month 2- 2024/25	2nd July 2024 - 032408 b)	115.20
02/07/2024	HMRC - PAYE month 3 - 2024/25	2nd July 2024 - 032408 b)	28.80
02/07/2024	J R Hunter - Clerk month 3- 2024/25	2nd July 2024 - 032408 b)	115.20
02/07/2024	Zurich Insurance	2nd July 2024 - 032408 b)	1,167.45
04/09/2024	HMRC - PAYE month 4 - 2024/25	24th Sept 2024 - 042408 b)	28.80
04/09/2024	J R Hunter - Clerk month 4- 2024/25	24th Sept 2024 - 042408 b)	115.20
04/09/2024	HMRC - PAYE month 5 - 2024/25	24th Sept 2024 - 042408 b)	28.80
04/09/2024	J R Hunter - Clerk month 5- 2024/25	24th Sept 2024 - 042408 b)	115.20
01/10/2024	North Yorkshire - Rates	5th Nov 2024 - 052408 c)	231.00
06/11/2024	HMRC - PAYE month 6 - 2024/25	5th Nov 2024 - 052408 b)	28.80
06/11/2024	J R Hunter - Clerk month 6- 2024/25	5th Nov 2024 - 052408 b)	115.20
06/11/2024	HMRC - PAYE month 7 - 2024/25	5th Nov 2024 - 052408 b)	28.80
06/11/2024	J R Hunter - Clerk month 7- 2024/25	5th Nov 2024 - 052408 b)	115.20
06/11/2024	Playsafety Limited	5th Nov 2024 - 052408 b)	192.00
24/12/2024	British Gas	4th March 2025 - 072408 c)	638.36
07/01/2025	HMRC - PAYE month 8 - 2024/25	4th March 2025 - 072408 b)	28.80
07/01/2025	J R Hunter - Clerk month 8- 2024/25	4th March 2025 - 072408 b)	115.20
07/01/2025	HMRC - PAYE month 9 - 2024/25	4th March 2025 - 072408 b)	28.80
07/01/2025	J R Hunter - Clerk month 9- 2024/25	4th March 2025 - 072408 b)	115.20
04/03/2025	HMRC - PAYE month 10 - 2024/25	4th March 2025 - 072408 b)	28.80
04/03/2025	J R Hunter - Clerk month 10- 2024/25	4th March 2025 - 072408 b)	115.20
04/03/2025	HMRC - PAYE month 11 - 2024/25	4th March 2025 - 072408 b)	28.80
04/03/2025	J R Hunter - Clerk month 11- 2024/25	4th March 2025 - 072408 b)	115.20