

Emneth Parish Council

8 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	NEST - Pensions	08/02/2024		Unity Current Accour		Salary	NEST	X	33.50		33.50
207	British Telecom	08/02/2024		Unity Current Accour		Telecoms	British Telecom	S	45.25	9.05	54.30
208	Clerk Salary	15/02/2024		Unity Current Accour		Salary	Kate Bennett	X	1,146.00		1,146.00
209	NEST - Pensions	16/02/2024		Unity Current Accour		Salary	Kate Bennett	X	-19.14		-19.14
220	Village Hall Hire	23/02/2024		Unity Current Accour		Village Hall	Emneth Central Hall	Z	24.00		24.00
221	Unity Bank Charges / Interest	23/02/2024		Unity Current Accour		Bank	Unity Trust	E	3.00		3.00
217	Parks and Open Spaces	24/02/2024		Unity Current Accour		Open spaces	Elm Parish Council	Z	459.20		459.20
214	Cemetery and Churchyard	24/02/2024		Unity Current Accour		Refuse collection	Veolia Ltd.	S	187.60	37.52	225.12
215	Energy (electricity)	24/02/2024		Unity Current Accour		Street lights	sse	L	100.33	5.02	105.35
216	Allotment Land	24/02/2024		Unity Current Accour		Legal advice	Bowsers Solicitors	S	100.00	20.00	120.00
210	Clerk Salary	24/02/2024		Unity Current Accour		Salary	Kate Bennett	X	92.09		92.09
211	Playing Field Caretaker	24/02/2024		Unity Current Accour		Salary	Nicola Lane	X	233.56		233.56
212	Litter Picker	24/02/2024		Unity Current Accour		Salary	Jean Eady	X	333.60		333.60
213	PAYE	24/02/2024		Unity Current Accour		Salary	HM Revenue and Customs	X	239.87		239.87
219	Expenses	24/02/2024		Unity Current Accour		Expenses	Kate Bennett	Z	89.00		89.00
218	Street light maintenance	24/02/2024		Unity Current Accour		Street lights	Cozens (UK) Limited	S	45.00	9.00	54.00
222	Donations	26/02/2024		Unity Current Accour		Playing Field	Playing Field Committee	X	157.23		157.23
223	NEST - Pensions	28/02/2024		Unity Current Accour		Salary	NEST	X	54.16		54.16
Total									3,324.25	80.59	3,404.84