

Emneth Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
186	PAYE	04/01/2024		Unity Current Account		Salary	HM Revenue and Customs	X	158.97		158.97
187	Litter Picker	04/01/2024		Unity Current Account		Salary	Jean Eady	X	271.05		271.05
188	Playing Field Caretaker	04/01/2024		Unity Current Account		Salary	Nicola Lane	X	233.56		233.56
189	British Telecom	08/01/2024		Unity Current Account		broadband / telephone line	British Telecom	S	45.25	9.05	54.30
190	NEST - Pensions	09/01/2024		Unity Current Account		Salary	NEST	E	33.50		33.50
191	Clerk Salary	15/01/2024		Unity Current Account		Salary	Kate Bennett	X	998.40		998.40
192	NEST - Pensions	15/01/2024		Unity Current Account		Salary	Kate Bennett	X	-19.14		-19.14
201	Donations	24/01/2024		Unity Current Account		Donation	Playing Field Committee	X	157.23		157.23
194	Expenses	26/01/2024		Unity Current Account		Expenses	Kate Bennett	Z	76.10		76.10
193	Website	26/01/2024		Unity Current Account		Website	Emneth Design PC Repair Se	Z	33.00		33.00
196	Unity Bank Charges / Interes	26/01/2024		Unity Current Account		Bank	Unity Trust	E	3.00		3.00
197	Cemetery and Churchyard	26/01/2024		Unity Current Account		Cemetery	Danny Kerrison	Z	500.00		500.00
198	Street light maintenance	26/01/2024		Unity Current Account		Street lights	Cozens (UK) Limited	S	45.00	9.00	54.00
195	Stationery	26/01/2024		Unity Current Account		Expenses	Diamond Byte Solutions Ltd.	S	33.33	6.67	40.00
199	Cemetery and Churchyard	26/01/2024		Unity Current Account		Refuse collection	Veolia Ltd.	S	136.08	27.22	163.30
200	Subscriptions	26/01/2024		Unity Current Account		subscriptions	Scribe Starboard Systems Lin	S	345.60	69.12	414.72
204	Parks and Open Spaces	29/01/2024		Unity Current Account		Open spaces	Jean Eady	S	41.10	8.22	49.32
203	Litter Picker	29/01/2024		Unity Current Account		Salary	Jean Eady	E	466.92		466.92
202	Playing Field Caretaker	29/01/2024		Unity Current Account		Salary	Nicola Lane	E	291.90		291.90
205	PAYE	29/01/2024		Unity Current Account		Salary	HM Revenue and Customs	E	222.57		222.57
Total									4,073.42	129.28	4,202.70