

Emneth Parish Council

27 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
86	British Telecom	08/08/2024		Unity Current Accour		Telecoms	British Telecom	S	48.99	9.79	58.78
87	Clerk Salary	15/08/2024		Unity Current Accour		Clerk Salary	Kate Bennett	X	1,146.00		1,146.00
88	Playing Field Caretaker	24/08/2024		Unity Current Accour		Salary	Nicola Lane	X	256.32		256.32
89	Litter Picker	24/08/2024		Unity Current Accour		Salary	Jean Eady	X	411.80		411.80
90	PAYE	24/08/2024		Unity Current Accour		paye / ni	HM Revenue and Customs	X	227.60		227.60
90	NI	24/08/2024		Unity Current Accour		paye / ni	HM Revenue and Customs	X	61.38		61.38
93	PAYE	24/08/2024		Unity Current Accour		PAYE/NI underpayment for M1.	HM Revenue and Customs	X	248.21		248.21
93	NI	24/08/2024		Unity Current Accour		PAYE/NI underpayment for M1.	HM Revenue and Customs	X	189.19		189.19
94	Cemetery and Churchyard	24/08/2024		Unity Current Accour		Fuel expenses for strimming ar	Julian McCourt	S	26.67	5.34	32.01
97	Cemetery and Churchyard	24/08/2024		Unity Current Accour		Refuse collection	Veolia Ltd.	S	309.01	61.80	370.81
91	SAM2	24/08/2024		Unity Current Accour		SAM2	Westcotec Ltd.	S	91.50	18.30	109.80
96	Website	24/08/2024		Unity Current Accour		Website	Emneth Design PC Repair	Z	11.75		11.75
98	Expenses	24/08/2024		Unity Current Accour		Expenses	Kate Bennett	X	95.30		95.30
95	Audit	24/08/2024		Unity Current Accour		Audit	PKF Accountants	S	315.00	63.00	378.00
92	Street light maintenance	24/08/2024		Unity Current Accour		Street lights	Cozens (UK) Limited	S	45.00	9.00	54.00
99	Energy (electricity)	24/08/2024		Unity Current Accour		Street lights	sse	L	100.59	5.03	105.62
100	Cemetery and Churchyard	27/08/2024		Unity Current Accour		Cemetery	Tawny Owl Tree and Gard	Z	510.00		510.00
Total									4,094.31	172.26	4,266.57