

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	NEST - Pensions	04/07/2024		Unity Current Accour		Nest / Pension contribution	NEST	E	43.82		43.82
67	British Telecom	09/07/2024		Unity Current Accour		Telecoms	British Telecom	S	48.99	9.79	58.78
68	Unity Bank Charges	09/07/2024		Unity Current Accour		Bank	Unity Trust	X	10.45		10.45
69	Clerk Salary	15/07/2024		Unity Current Accour		Clerk Salary	Kate Bennett	X	1,146.00		1,146.00
70	Playing Field	19/07/2024		Unity Current Accour		skip hire / playing field pavilion	Mick George	S	196.00	39.20	235.20
71	Village Hall Hire	23/07/2024		Unity Current Accour		Village Hall	Emneth Central Hall	X	24.00		24.00
72	Unity Bank Charges	23/07/2024		Unity Current Accour		Bank	Unity Trust	X	3.00		3.00
76	Litter Picker	26/07/2024		Unity Current Accour		Salary	Jean Eady	X	393.52		393.52
77	Playing Field Caretaker	26/07/2024		Unity Current Accour		Salary	Nicola Lane	X	320.40		320.40
78	PAYE	26/07/2024		Unity Current Accour		paye / ni	HM Revenue and Customs	X	300.18		300.18
75	Cemetery and Churchyard	26/07/2024		Unity Current Accour		Refuse collection	Veolia Ltd.	S	249.83	49.97	299.80
79	Cemetery and Churchyard	26/07/2024		Unity Current Accour		Cemetery	Tawny Owl Tree and Garde	Z	531.25		531.25
81	S137	26/07/2024		Unity Current Accour		Expenses	Julian McCourt	Z	63.98		63.98
82	Expenses	26/07/2024		Unity Current Accour		Clerk Expenses	Kate Bennett	Z	76.40		76.40
73	Street light maintenance	26/07/2024		Unity Current Accour		Street lights	Cozens (UK) Limited	S	2,195.00	439.00	2,634.00
74	Street light maintenance	26/07/2024		Unity Current Accour		Street lights	Cozens (UK) Limited	S	45.00	9.00	54.00
80	Energy (electricity)	26/07/2024		Unity Current Accour		Street lights	sse	L	97.37	4.87	102.24
Total									5,745.19	551.83	6,297.02