

Emneth Parish Council

27 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	NEST - Pensions	01/05/2024		Unity Current Accour		Nest / Pension contribution	NEST	E	43.82		43.82
22	British Telecom	09/05/2024		Unity Current Accour		Broadband	British Telecom	S	48.99	9.79	58.78
23	Clerk Salary	15/05/2024		Unity Current Accour		Clerk Salary	Kate Bennett	X	1,146.00		1,146.00
25	Unity Bank Charges	23/05/2024		Unity Current Accour		Bank	Unity Trust	X	3.00		3.00
26	Donations	23/05/2024		Unity Current Accour		Playing Field donation for insur	Playing Field Committee	E	157.23		157.23
24	Village Hall Hire	23/05/2024		Unity Current Accour		Hall Hire	Emneth Central Hall	Z	24.00		24.00
37	Playing Field Caretaker	25/05/2024		Unity Current Accour		Salary	Nicola Lane	X	256.32		256.32
38	Litter Picker	25/05/2024		Unity Current Accour		Salary	Jean Eady	X	366.00		366.00
39	PAYE	25/05/2024		Unity Current Accour		paye / ni	HM Revenue and Customs	X	191.60		191.60
39	NI	25/05/2024		Unity Current Accour		paye / ni	HM Revenue and Customs	X	61.38		61.38
28	Cemetery and Churchyard	25/05/2024		Unity Current Accour		Refuse collection	Veolia Ltd.	S	229.39	45.88	275.27
40	Insurance	25/05/2024		Unity Current Accour		Insurance	Clear Councils	E	1,186.28		1,186.28
29	Parks and Open Spaces	25/05/2024		Unity Current Accour		Gate repairs at towpath	Elm Parish Council	Z	100.00		100.00
34	Street light maintenance	25/05/2024		Unity Current Accour		Street lights	Cozens (UK) Limited	S	45.00	9.00	54.00
27	Allotment Land	25/05/2024		Unity Current Accour		Land valuation	Maxey Grounds	S	870.00	174.00	1,044.00
33	Premises Licence P/F	25/05/2024		Unity Current Accour		Premises Licence Playing Field	Borough Council of King's I	X	70.00		70.00
35	Website	25/05/2024		Unity Current Accour		Website	Emneth Design PC Repair	Z	26.25		26.25
31	Expenses	25/05/2024		Unity Current Accour		Clerk Expenses	Kate Bennett	Z	89.00		89.00
30	Donations	25/05/2024		Unity Current Accour		Donation	Friends of Elm and Emneth	X	250.00		250.00
32	Audit	25/05/2024		Unity Current Accour		Internal Audit fee	Robin Goreham	Z	72.00		72.00
36	Stationery	25/05/2024		Unity Current Accour		Stationery	Walters	S	41.97	8.39	50.36
Total									5,278.23	247.06	5,525.29