

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
105	British Telecom	09/09/2024		Unity Current Accour		Telecoms	British Telecom	S	48.99	9.79	58.78
117	Clerk Salary	16/09/2024		Unity Current Accour		Clerk Salary	Kate Bennett	X	1,146.00		1,146.00
108	Playing Field Caretaker	20/09/2024		Unity Current Accour		Salary	Nicola Lane	X	256.12		256.12
107	Litter Picker	20/09/2024		Unity Current Accour		Salary	Jean Eady	X	366.20		366.20
106	PAYE	20/09/2024		Unity Current Accour		paye / ni	HM Revenue and Customs	X	137.73		137.73
109	PAYE	20/09/2024		Unity Current Accour		paye / ni	HM Revenue and Customs	X	216.20		216.20
109	NI	20/09/2024		Unity Current Accour		paye / ni	HM Revenue and Customs	X	61.38		61.38
110	Parks and Open Spaces	20/09/2024		Unity Current Accour		Open spaces	Glasdon UK Limited	S	364.00	72.80	436.80
112	Street light maintenance	20/09/2024		Unity Current Accour		Street lights	Cozens (UK) Limited	S	45.00	9.00	54.00
113	Cemetery and Churchyard	20/09/2024		Unity Current Accour		Refuse collection	Veolia Ltd.	S	249.95	49.99	299.94
114	Donations	20/09/2024		Unity Current Accour		Playing Field	Playing Field Committee	X	750.00		750.00
115	Energy (electricity)	20/09/2024		Unity Current Accour		Street lights	sse	L	100.59	5.03	105.62
116	Expenses	20/09/2024		Unity Current Accour		Clerk Expenses	Kate Bennett	X	89.50		89.50
111	Stationery	20/09/2024		Unity Current Accour		Stationery	Walters	S	65.12	13.02	78.14
118	Cemetery and Churchyard	24/09/2024		Unity Current Accour		Cemetery	Tawny Owl Tree and Garde	Z	510.00		510.00
Total									4,406.78	159.63	4,566.41