

Emneth Parish Council

27 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	NEST - Pensions	09/10/2024		Unity Current Accour		Pension	NEST	X	43.82		43.82
124	British Telecom	09/10/2024		Unity Current Accour		Telecoms	British Telecom	S	48.99	9.79	58.78
125	Clerk Salary	15/10/2024		Unity Current Accour		Clerk Salary	Kate Bennett	X	1,146.00		1,146.00
140	Village Hall Hire	23/10/2024		Unity Current Accour		Hall Hire	Emneth Central Hall	Z	24.00		24.00
141	Unity Bank Charges / Interest	23/10/2024		Unity Current Accour		Bank	Unity Trust	X	3.00		3.00
128	Playing Field Caretaker	25/10/2024		Unity Current Accour		Salary	Nicola Lane	X	256.32		256.32
127	Litter Picker	25/10/2024		Unity Current Accour		Salary	Jean Eady	X	457.60		457.60
126	PAYE	25/10/2024		Unity Current Accour		paye / ni	HM Revenue and Customs	X	239.00		239.00
126	NI	25/10/2024		Unity Current Accour		paye / ni	HM Revenue and Customs	X	61.38		61.38
129	Cemetery and Churchyard	25/10/2024		Unity Current Accour		Refuse collection	Veolia Ltd.	S	255.27	51.05	306.32
131	Expenses	25/10/2024		Unity Current Accour		Stationery	Walters	S	17.79	3.56	21.35
133	Cemetery and Churchyard	25/10/2024		Unity Current Accour		Cemetery	Terry Wiles	Z	100.00		100.00
134	Parks and Open Spaces	25/10/2024		Unity Current Accour		Open spaces	Mark Purchase	S	73.27	14.65	87.92
135	Cemetery and Churchyard	25/10/2024		Unity Current Accour		Cemetery	Tawny Owl Tree and Garde	Z	250.00		250.00
136	Expenses	25/10/2024		Unity Current Accour		Expenses	Emneth Design PC Repair	Z	23.95		23.95
138	Expenses	25/10/2024		Unity Current Accour		Clerk Expenses	Kate Bennett	Z	94.40		94.40
130	Street light maintenance	25/10/2024		Unity Current Accour		Street lights	Cozens (UK) Limited	S	45.00	9.00	54.00
132	Allotment Land	25/10/2024		Unity Current Accour		Professional fees	Bowsers Solicitors	S	300.00	60.00	360.00
137	Subscriptions	25/10/2024		Unity Current Accour		subscriptions	Scribe Starboard Systems I	S	561.60	112.32	673.92
139	Energy (electricity)	25/10/2024		Unity Current Accour		Street lights	sse	L	97.37	4.87	102.24
Total									4,098.76	265.24	4,364.00