

## Emneth Parish Council

30 September 2025 (2025-2026)

## PAYMENTS LIST

| Vouche | Code                     | Date       | Minute | Bank                 | Cheque No | Description       | Supplier                   | VAT Type | Net      | VAT    | Total    |
|--------|--------------------------|------------|--------|----------------------|-----------|-------------------|----------------------------|----------|----------|--------|----------|
| 102    | British Telecom          | 05/09/2025 |        | Unity Current Accour |           | Telecoms          | British Telecom            | S        | 50.95    | 10.19  | 61.14    |
| 104    | Clerk Salary             | 15/09/2025 |        | Unity Current Accour |           | Clerk Salary      | Kate Bennett               | X        | 1,217.40 |        | 1,217.40 |
| 107    | Unity Bank Charges       | 23/09/2025 |        | Unity Current Accour |           | Bank              | Unity Trust                | X        | 3.00     |        | 3.00     |
| 105    | Village Hall Expenditure | 23/09/2025 |        | Unity Current Accour |           | Village Hall      | Emneth Central Hall        | Z        | 24.00    |        | 24.00    |
| 106    | Village Hall Expenditure | 23/09/2025 |        | Unity Current Accour |           | Village Hall      | Emneth Central Hall        | Z        | 24.00    |        | 24.00    |
| 92     | Clerk Salary             | 26/09/2025 |        | Unity Current Accour |           | Clerk Salary      | Kate Bennett               | X        | 53.27    |        | 53.27    |
| 94     | Playing Field Caretaker  | 26/09/2025 |        | Unity Current Accour |           | Salary            | Nicola Lane                | X        | 136.74   |        | 136.74   |
| 95     | Litter Picker            | 26/09/2025 |        | Unity Current Accour |           | Salary            | Jean Eady                  | X        | 488.50   |        | 488.50   |
| 93     | PAYE                     | 26/09/2025 |        | Unity Current Accour |           | paye / ni         | HM Revenue and Customs     | X        | 227.80   |        | 227.80   |
| 93     | NI                       | 26/09/2025 |        | Unity Current Accour |           | paye / ni         | HM Revenue and Customs     | X        | 206.10   |        | 206.10   |
| 96     | Cemetery and Churchyard  | 26/09/2025 |        | Unity Current Accour |           | Cemetery          | Tawny Owl Tree and Garde   | S        | 536.25   | 107.25 | 643.50   |
| 100    | Cemetery and Churchyard  | 26/09/2025 |        | Unity Current Accour |           | Refuse collection | Veolia Ltd.                | S        | 99.83    | 19.97  | 119.80   |
| 100    | Playing Field            | 26/09/2025 |        | Unity Current Accour |           | Refuse collection | Veolia Ltd.                | S        | 58.63    | 11.73  | 70.36    |
| 99     | Playing Field            | 26/09/2025 |        | Unity Current Accour |           | Professional fees | Bowsers Solicitors         | S        | 99.00    | 19.80  | 118.80   |
| 100    | Central Hall             | 26/09/2025 |        | Unity Current Accour |           | Refuse collection | Veolia Ltd.                | S        | 58.63    | 11.72  | 70.35    |
| 101    | Expenses                 | 26/09/2025 |        | Unity Current Accour |           | Expenses          | Kate Bennett               | X        | 84.10    |        | 84.10    |
| 98     | Donations                | 26/09/2025 |        | Unity Current Accour |           | Donation          | Playing Field Committee    | X        | 750.00   |        | 750.00   |
| 103    | Street light maintenance | 26/09/2025 |        | Unity Current Accour |           | Street lights     | Cozens (UK) Limited        | S        | 45.00    | 9.00   | 54.00    |
| 97     | Subscriptions            | 26/09/2025 |        | Unity Current Accour |           | subscriptions     | Scribe Starboard Systems l | S        | 561.60   | 112.32 | 673.92   |
| Total  |                          |            |        |                      |           |                   |                            |          | 4,724.80 | 301.98 | 5,026.78 |