

# Rendlesham Parish Council

29 January 2025 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
351	JP Maintenance	22/01/2025		Unity Trust - Current		CONSUMABLES	Jewson	S	45.02	9.00	54.02
352	Pavilion repairs	22/01/2025		Unity Trust - Current		Pavilion Repairs	Man Friday	Z	53.33		53.33
353	Community Centre	22/01/2025		Unity Trust - Current		SERVICE CONTRACT	Glenn Knights Electrical Se	Z	52.50		52.50
354	Phone & Internet	22/01/2025		Unity Trust - Current		Printing services	Tudor	S	55.73	11.15	66.88
355	JP Maintenance	22/01/2025		Unity Trust - Current		Fuel	Jewson	S	22.50	4.50	27.00
356	Salaries, PAYE and NI (all)	22/01/2025		Unity Trust - Current		Salary	██████████	Z	██████████		██████████
357	Salaries, PAYE and NI (all)	22/01/2025		Unity Trust - Current		Salary	██████████	Z	██████████		██████████
358	Salaries, PAYE and NI (all)	22/01/2025		Unity Trust - Current		Salary	██████████	Z	██████████		██████████
359	Salaries, PAYE and NI (all)	22/01/2025		Unity Trust - Current		Salary	██████████	Z	██████████		██████████
360	Salaries, PAYE and NI (all)	22/01/2025		Unity Trust - Current		PAYE & NI	HMRC	Z	1,931.88		1,931.88
361	CIL Expenditure	22/01/2025		Unity Trust - Current		return cil skate park	East Suffolk Council	Z	50,000.00		50,000.00
362	Website and email	22/01/2025		Unity Trust - Current		Website services	IONOS	S	28.00	5.60	33.60
363	Website and email	22/01/2025		Unity Trust - Current		Website services	IONOS	S	13.95	2.79	16.74
364	Website and email	22/01/2025		Unity Trust - Current		Website services	IONOS	S	13.95	2.79	16.74
365	Website and email	22/01/2025		Unity Trust - Current		Website services	IONOS	S	15.00	3.00	18.00
366	Website and email	22/01/2025		Unity Trust - Current		Website services	IONOS	S	5.00	1.00	6.00
367	Pavilion - Utilities	06/01/2025		Unity Trust - Current		pavilion gas	SSE	L	335.14	16.76	351.90
368	Pavilion - Utilities	06/01/2025		Unity Trust - Current		pavilion electric	SSE	L	1,199.90	60.00	1,259.90
369	Other Events I & E	22/01/2025		Unity Trust - Current		christmas event medical cover	Falcon Fire and Rescue Ltd	S	160.00	32.00	192.00
370	HR Services	29/01/2025		Unity Trust - Current		HR Services	SOS HR	S	625.00	125.00	750.00
371	Website and email	29/01/2025		Unity Trust - Current		Website services	IONOS	S	9.00	1.80	10.80
372	Salaries, PAYE and NI (all)	29/01/2025		Unity Trust - Current		hmrc paye	HMRC	Z	1,934.01		1,934.01
373	Pensions	29/01/2025		Unity Trust - Current		Pension payments	NEST Pensions	Z	263.54		263.54
<b>Total</b>									<b>63,095.20</b>	<b>275.39</b>	<b>63,370.59</b>