

**Norton, Cuckney, Holbeck and Welbeck Parish Council**

**Listing of unapproved transactions dated between 09/05/2023 and 05/06/2024**

| Voucher | Date       | Description        | Type    | Supplier / customer         | Account name               | Reserve         | Bank Account    | Reconciled? | VAT rec? | Net        | VAT | Total      |
|---------|------------|--------------------|---------|-----------------------------|----------------------------|-----------------|-----------------|-------------|----------|------------|-----|------------|
| 154     | 09/05/2024 | Rental Charge      | Payment | Welbeck Estate Ltd.         | Rental / Lease Expenditure | General         | Current Account | Yes         | N/A      | -£ 60.00   | £ - | -£ 60.00   |
| 155     | 09/05/2024 | Employer NIC       | Payment | HMRC                        | Staff (PAYE)               | General         | Current Account | Yes         | N/A      | -£ 6.57    | £ - | -£ 6.57    |
| 156     | 13/05/2024 | Hall Hire          | Payment | Norton Cuckney Village Hall | Rental / Lease Expenditure | General         | Current Account | Yes         | N/A      | -£ 14.00   | £ - | -£ 14.00   |
| 157     | 13/05/2024 | Hall Hire          | Payment | Norton Cuckney Village Hall | Rental / Lease Expenditure | General         | Current Account | Yes         | N/A      | -£ 14.00   | £ - | -£ 14.00   |
| 158     | 13/05/2024 | Hall Hire          | Payment | Welbeck Estate Ltd.         | Rental / Lease Expenditure | General         | Current Account | Yes         | N/A      | -£ 30.00   | £ - | -£ 30.00   |
| 159     | 13/05/2024 | Mowing & Strimming | Payment | Paul Jameson                | Non Budgeted Payments      | General         | Current Account | Yes         | N/A      | -£ 45.29   | £ - | -£ 45.29   |
| 160     | 14/05/2024 | Grant Payment      | Receipt | Bio-Gas Meden               | Grants                     | Bio Gas - Grant | Current Account | Yes         | N/A      | £ 1,875.00 | £ - | £ 1,875.00 |
| 161     | 21/05/2024 | Employer NIC       | Payment | HMRC                        | Staff (PAYE)               | General         | Current Account | Yes         | N/A      | -£ 6.57    | £ - | -£ 6.57    |
| 162     | 31/05/2024 | Salary Payment     | Payment | S Pemberton                 | Staff (Salaries)           | General         | Current Account | Yes         | N/A      | -£ 805.65  | £ - | -£ 805.65  |