

**TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33 Telephone x 2	05/05/2022		Lloyds Treasurers 040		mobile phone	Vodafone	X	37.95		37.95
16 Community Grant	06/05/2022		Lloyds Treasurers 040	Grant Ref: NPG-12291	Neighbourhood Plan Grant	Groundwork UK	Z	3,950.00		3,950.00
18 Manor Rooms misc	17/05/2022		Unity Bank 20435228	Unity Ref: 16194221	meeting room hire	Manor Rooms Management C	Z	240.00		240.00
19 Insurance	17/05/2022		Unity Bank 20435228	Unity Ref:	Insurance annual renewal	Zurich	Z	2,208.99		2,208.99
14 Grounds maintenance	17/05/2022		Unity Bank 20435228	63222258	grass cutting	Excite Solutions	S	550.00	110.00	660.00
15 Grounds maintenance	17/05/2022		Unity Bank 20435228	Unity Ref 60848941	Grounds maintenance	Excite Solutions	S	380.00	76.00	456.00
17 Grounds maintenance	17/05/2022		Unity Bank 20435228	Unity Ref: 50208754	Grounds maintenance	G&G Fencing	S	3,116.00	623.20	3,739.20
20 Admin Misc	17/05/2022		Unity Bank 20435228	Unity Ref: 753710259	expenses	Kate Leggett	S	25.85	5.17	31.02
21 Grounds maintenance	17/05/2022		Unity Bank 20435228	Unity Ref: 352785841	Grounds maintenance	CGM Group	S	220.00	44.00	264.00
22 Salaries	19/05/2022		Unity Bank 20435228	Unity Ref: 935681293	salary					
Total								12,080.63	858.37	12,939.00