

AUGUST 2022

27 September 2022 (2022-2023)

TROWSE WITH NEWTON PARISH COUNCIL  
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68 News/surveys	02/08/2022		Unity Bank	Unity Ref: 808981414	Newsletter Distribution		S	16.08	3.22	19.30
69 Admin Misc	02/08/2022		Unity Bank	Unity Ref: 77800381	SAM Camera		S	5.00	1.00	6.00
83 Telephone x 2	11/08/2022		Lloyds Treasurers 040	DD from Lloyds Treas	mobile phone		S	31.62	6.33	37.95
92 Telephone x 2	11/08/2022						X			
75 Professional fees	17/08/2022		Unity Bank	Unity Ref: 54103794	Accountant services		Z	55.35		55.35
72 St light maint	17/08/2022		Unity Bank	Unity Ref: 965242506	Streetlight maintenance		S	650.00	130.00	780.00
73 Pest control	17/08/2022		Unity Bank	Unity Ref: 961078813	pest control at Dell		S	329.00	65.80	394.80
74 Common misc	17/08/2022		Unity Bank	Unity Ref: 940486975	Benches		S	1,640.97	328.19	1,969.16
82 Training/Subscriptions	18/08/2022		Unity Bank	DD from Unity	TEAMS hosting		S	42.80	8.56	51.36
81 Salaries	21/08/2022		Unity Bank	Unity Ref: 798049753	salary					
80 News/surveys	30/08/2022		Unity Bank	Unity Ref: 378165655	Newsletter Printing		E	100.00		100.00
77 Grounds maintenance	30/08/2022		Unity Bank	Unity Ref: 421633383	Grounds maintenance		S	380.00	76.00	456.00
76 Manor Rooms misc	30/08/2022		Unity Bank	Unity Ref: 137859227	meeting room hire		Z	390.00		390.00
79 Admin Misc	30/08/2022		Unity Bank	Unity Ref: 125829137	Jubilee event reimbursement		Z	100.00		100.00
<b>Total</b>								<b>5,168.69</b>	<b>619.10</b>	<b>5,787.79</b>

JT Bowen 27.9.22