

## TROWSE WITH NEWTON PARISH COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183 Telephone x 2	04/02/2023		Lloyds Treasurers 040		mobile phone		S	31.62	6.33	37.95
181 St light electric	17/02/2023		Unity Bank		streetlights electricity		L	95.24	4.76	100.00
184 Professional fees	21/02/2023		Unity Bank	Unity Ref: 560046887	Neighbourhood Plan		S	800.00	160.00	960.00
191 Stationery & Post	21/02/2023		Unity Bank	Unity Ref: 100372510	stationery		S	254.56	50.91	305.47
185 Manor Rooms misc	21/02/2023		Unity Bank	Unity Ref: 138750090	meeting room hire		Z	240.00		240.00
188 Salaries	21/02/2023		Unity Bank	Unity Ref: 465339989	salary		Z	1,552.24		1,552.24
186 News/surveys	21/02/2023		Unity Bank	Unity Ref: 4024609	Newsletter Printing		Z	100.00		100.00
187 Bus shelter maint	21/02/2023		Unity Bank	Unity Ref: 363754591	bus shelter		Z	290.00		290.00
189 Tax/NI	21/02/2023		Unity Bank	Unity Ref: 162633851	hmrc tax payment	HMRC	Z	419.47		419.47
190 Pension	21/02/2023		Unity Bank	Unity Ref: 986863550	pension payment		Z	544.38		544.38
192 Pest control	27/02/2023		Unity Bank	Unity Ref: 989583122	pest control at Dell		S	361.90	72.38	434.28
193 Noticeboards	27/02/2023		Unity Bank	Unity Ref: 81736787	Notice board replacement		S	730.48	146.10	876.58
182 Training/Subscriptions	28/02/2023		Unity Bank		TEAMS hosting		S	42.80	8.56	51.36
194 News/surveys	28/02/2023		Unity Bank	Unity Ref: 6046199	Newsletter Distribution		S	17.12	3.42	20.54
<b>Total</b>								<b>5,466.49</b>	<b>449.79</b>	<b>5,916.28</b>