

TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
21 Training/Subscriptions	02/05/2023		Unity Bank [REDACTED]	Unity Ref: 27887683	Annual subscription	[REDACTED]	X	292.90		292.90
										292.90
22 Clerks expense	02/05/2023		Unity Bank [REDACTED]	Unity Ref:966121802	out of pocket expenses - misc	[REDACTED]	Z	64.10		64.10
										64.10
41 Events	02/05/2023		Lloyds Treasurers 040	Cheque No: 002320	Float	Trowse Parish Council	Z	650.00		650.00
										650.00
23 Clerks expense	02/05/2023		Unity Bank [REDACTED]	Unity Ref: 879432952	out of pocket expenses - misc	[REDACTED]	Z	38.75		38.75
										38.75
24 Clerks expense	02/05/2023		Unity Bank [REDACTED]	Unity Ref: 935007299	out of pocket expenses - misc	[REDACTED]	Z	119.50		119.50
										119.50
25 Events	04/05/2023		Unity Bank [REDACTED]	Unity Ref: 647727809	Events	[REDACTED]	Z	265.00		265.00
										265.00
38 Telephone x 2	05/05/2023		Lloyds Treasurers 040		mobile phone	[REDACTED]	S	35.99	7.20	43.19
										43.19
28 Manor Rooms misc	10/05/2023		Unity Bank [REDACTED]	Unity Ref: 969736556	meeting room hire	The Manor Rooms, Manor [REDACTED]	Z	175.00		175.00
										175.00
27 Capital street furniture	10/05/2023		Unity Bank [REDACTED]	Unity Ref: 97930679	expenses	[REDACTED]	S	67.00	13.40	80.40
										80.40
26 Events	10/05/2023		Unity Bank [REDACTED]	Unity Ref: 499922280	Events	[REDACTED]	S	71.91	14.38	86.29
										86.29
29 Professional fees	15/05/2023		Unity Bank [REDACTED]	Unity Ref: 213868852	Neighbourhood Plan	[REDACTED]	S	200.00	40.00	240.00
										240.00
33 Grounds maintenance	18/05/2023		Unity Bank [REDACTED]	Unity Ref: 430053521	Grounds maintenance	[REDACTED]	Z	75.00		75.00
										75.00
34 Capital allotments	19/05/2023		Unity Bank [REDACTED]	Unity Ref: 113475707/	out of pocket expenses - misc	[REDACTED]	S	316.54	63.31	379.85
										379.85
35 Capital allotments	19/05/2023		Unity Bank [REDACTED]	Unity Ref: 637519273	out of pocket expenses - misc	[REDACTED]	S	74.14	14.83	88.97
										88.97
30 Salaries	22/05/2023		Unity Bank [REDACTED]	Unity Ref: 686858652	salary	[REDACTED]	Z	1,754.28		1,754.28
										1,754.28
31 Tax/NI	22/05/2023		Unity Bank [REDACTED]	Unity Ref: 329110878	hmrc tax payment	[REDACTED]	Z	518.17		518.17
										518.17
32 Pension	22/05/2023		Unity Bank [REDACTED]	Unity Ref; 499254075	pension	[REDACTED]	Z	633.82		633.82
										633.82
36 News/surveys	25/05/2023		Unity Bank [REDACTED]	Unity Ref: 532965001	Newsletter Distribution	[REDACTED]	S	34.24	6.85	41.09
										41.09
39 St light electric	25/05/2023		Unity Bank [REDACTED]		streetlights electricity	[REDACTED]	X	46.34		46.34

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											46.34
37	Grounds maintenance	25/05/2023		Unity Bank [REDACTED]	Unity Ref: 923540224	allotments	[REDACTED]	S	201.93	40.39	242.32
											242.32
40	Training/Subscriptions	28/05/2023		Unity Bank [REDACTED]		TEAMS hosting	[REDACTED]	S	42.80	8.56	51.36
											51.36
Total									5,677.41	208.92	5,886.33