

TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68 Telephone x 2	05/07/2023		Lloyds Treasurers 040		mobile phone	[REDACTED]	S	36.08	7.21	43.29
60 Grounds maintenance	10/07/2023		Unity Bank [REDACTED]	Unity Ref: 340300728	Grounds maintenance	[REDACTED]	S	1,543.50	308.70	1,852.20
64 Professional fees	10/07/2023		Unity Bank [REDACTED]	Unity Ref: 1287408	Neighbourhood Plan	[REDACTED]	S	100.00	20.00	120.00
63 St light maint	10/07/2023		Unity Bank [REDACTED]	Unity Ref: 629795852	Streetlight maintenance	[REDACTED]	S	42.59	8.52	51.11
62 Grounds maintenance	10/07/2023		Unity Bank [REDACTED]	Unity Ref: 752223557	Grounds maintenance	[REDACTED]	S	514.50	102.90	617.40
61 Grounds maintenance	10/07/2023		Unity Bank [REDACTED]	Unity Ref: 992621463	Signs	[REDACTED]	S	110.97	22.19	133.16
71 St light electric	19/07/2023		Unity Bank [REDACTED]		street light electric	[REDACTED]	L	102.31	5.12	107.43
66 Tax/NI	21/07/2023		Unity Bank [REDACTED]	Unity Ref: 116835609	hmrc tax payment	[REDACTED]	Z	518.17		518.17
67 Pension	21/07/2023		Unity Bank [REDACTED]	Unity Ref: 684664858	pension payment	[REDACTED]	Z	633.82		633.82
65 Salaries	21/07/2023		Unity Bank [REDACTED]	Unity Ref: 871695009	salary	[REDACTED]	Z	1,821.63		1,821.63
69 Water rates	27/07/2023		Lloyds Treasurers 040		water - allotments	[REDACTED]	Z	18.17		18.17
70 Training/Subscriptions	28/07/2023		Unity Bank [REDACTED]		TEAMS hosting	[REDACTED]	S	46.50	9.30	55.80
Total								5,488.24	483.94	5,972.18