

TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42 Insurance	01/06/2023		Unity Bank [REDACTED]	Unity Ref: 814137349	Insurance annual renewal	[REDACTED]	Z	1,480.00		1,480.00
59 Telephone x 2	06/06/2023		Lloyds Treasurers 040		mobile phone	[REDACTED]	S	36.07	7.22	43.29
44 Manor Rooms misc	07/06/2023		Unity Bank [REDACTED]	Unity Ref: 409111410	meeting room hire	[REDACTED]	Z	264.00		264.00
43 Audit	07/06/2023		Unity Bank [REDACTED]	Unity Ref: 875708857	Internal Audit	[REDACTED]	Z	200.00		200.00
45 Play equipment	07/06/2023		Unity Bank [REDACTED]	Unity Ref: 525947764	play equipment repair	[REDACTED]	S	1,845.00	369.00	2,214.00
46 Neighbourhood Plan grant	08/06/2023		Unity Bank [REDACTED]	Unity Ref: 809472297	Neighbourhood Plan Grant	[REDACTED]	Z	700.00		700.00
48 Stationery & Post	13/06/2023		Unity Bank [REDACTED]	Unity Ref: 122141793	stationery	[REDACTED]	S	55.32	11.06	66.38
47 Bin collections	13/06/2023		Unity Bank [REDACTED]	Unity Ref: 812619826	waste collection	[REDACTED]	Z	114.40		114.40
49 Events	13/06/2023		Unity Bank [REDACTED]	Unity Ref: 591846094	Events	[REDACTED]	S	132.00	26.40	158.40
57 St light electric	17/06/2023		Unity Bank [REDACTED]		streetlights electricity	[REDACTED]	L	115.84	5.79	121.63
51 Tax/NI	21/06/2023		Unity Bank [REDACTED]	Unity Ref: 141954909	hmrc tax payment	[REDACTED]	Z	518.17		518.17
52 Pension	21/06/2023		Unity Bank [REDACTED]	Unity Ref: 690539900	pension	[REDACTED]	Z	633.82		633.82
50 Salaries	21/06/2023		Unity Bank [REDACTED]	Unity Ref: 440794959	salary	[REDACTED]	Z	1,821.63		1,821.63
53 Cem grounds maint	27/06/2023		Unity Bank [REDACTED]	Unity Ref: 461894057	Grounds maintenance	[REDACTED]	Z	170.00		170.00
55 Annual lease	27/06/2023		Unity Bank [REDACTED]	Unity Ref: 624673954	Crown Point Allotment Rent	[REDACTED]	S	150.00	30.00	180.00
54 Bin collections	27/06/2023		Unity Bank [REDACTED]	Unity Ref: 754923882	waste collection	[REDACTED]	Z	132.08		132.08
56 News/surveys	28/06/2023		Unity Bank [REDACTED]	Unity Ref: 547425461	Newsletter Distribution	[REDACTED]	S	19.16	3.83	22.99
58 Training/Subscriptions	28/06/2023		Unity Bank [REDACTED]		TEAMS hosting	[REDACTED]	Z	51.36		51.36
72 Professional fees	30/06/2023		Unity Bank [REDACTED]		Banking Service Charge	[REDACTED]	Z	18.00		18.00
Total								8,456.85	453.30	8,910.15