

**TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73 News/surveys	03/08/2023		Unity Bank	[REDACTED] Unity Ref: 322499057	Newsletter Printing	[REDACTED]	Z	100.00		100.00
75 News/surveys	03/08/2023		Unity Bank	[REDACTED] Unity Ref: 583324114	Newsletter Distribution	[REDACTED]	S	19.16	3.83	22.99
78 Manor Rooms misc	03/08/2023		Unity Bank	[REDACTED] Unity Ref: 40058051	meeting room hire	[REDACTED]	Z	175.00		175.00
77 Cem grounds maint	03/08/2023		Unity Bank	[REDACTED] Unity Ref: 954+42580	expenses	[REDACTED]	Z	80.70		80.70
76 Grounds maintenance	03/08/2023		Unity Bank	[REDACTED] Unity Ref: 393546575	expenses	[REDACTED]	Z	198.50		198.50
74 Bin collections	03/08/2023		Unity Bank	[REDACTED] Unity Ref: 390455187	waste collection	[REDACTED]	S	21.27	4.25	25.52
93 Telephone x 2	04/08/2023		Lloyds Treasurers	[REDACTED]	mobile phone	[REDACTED]	S	37.00	7.39	44.39
82 Stationery & Post	11/08/2023		Unity Bank	[REDACTED] Unity Ref: 90361021	stationery	[REDACTED]	S	38.40	7.68	46.08
79 News/surveys	11/08/2023		Unity Bank	[REDACTED] Unity Ref: 26197817	Newsletter Printing	[REDACTED]	Z	100.00		100.00
81 News/surveys	11/08/2023		Unity Bank	[REDACTED] Unity Ref: 387668839	Newsletter Printing	[REDACTED]	Z	100.00		100.00
83 Grounds maintenance	11/08/2023		Unity Bank	[REDACTED] Unity Ref: 635616528	grass cutting	[REDACTED]	S	514.50	102.90	617.40
84 Grounds maintenance	11/08/2023		Unity Bank	[REDACTED] Unity Ref: 834852094	grass cutting	[REDACTED]	S	328.00	65.60	393.60
80 Events	11/08/2023		Unity Bank	[REDACTED] Unity Ref: 433184989	Events	[REDACTED]	S	244.00	48.80	292.80
85 Manor Rooms misc	15/08/2023		Unity Bank	[REDACTED] Unity Ref: 667081408	meeting room hire	[REDACTED]	Z	35.00		35.00
86 Clerks expense	15/08/2023		Unity Bank	[REDACTED] Unity Ref: 406071545	expenses	[REDACTED]	Z	487.49		487.49
92 St light electric	17/08/2023		Unity Bank	[REDACTED]	streetlights electricity	[REDACTED]	L	104.47	5.22	109.69
91 Grounds maintenance	18/08/2023		Unity Bank	[REDACTED] Unity Ref: 354008664	Allotment Mainenance	[REDACTED]	S	7.24	1.45	8.69
89 Tax/NI	21/08/2023		Unity Bank	[REDACTED] Unity Ref: 327833380	hmrc tax payment	[REDACTED]	Z	413.57		413.57
90 Pension	21/08/2023		Unity Bank	[REDACTED] Unity Ref: 614542035	pension	[REDACTED]	Z	633.82		633.82
88 Salaries	21/08/2023		Unity Bank	[REDACTED] Unity Ref: 76054493	salary	[REDACTED]	Z	1,821.63		1,821.63
87 Salaries	21/08/2023		Unity Bank	[REDACTED] Unity Ref: 124984967	salary	[REDACTED]	Z	629.60		629.60
94 Training/Subscriptions	28/08/2023		Unity Bank	[REDACTED]	TEAMS hosting	[REDACTED]	S	46.50	9.30	55.80
Total								6,135.85	256.42	6,392.27