

**TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120 Telephone x 2	06/09/2023		Lloyds Treasurers 040		mobile phone	[REDACTED]	S	36.08	7.21	43.29
99 Events	13/09/2023		Unity Bank	Unity Ref: 909711460	Coronation Fundraising Donati	[REDACTED]	Z	335.59		335.59
100 Stationery & Post	15/09/2023		Unity Bank	Unity Ref: 903720139	stationery	[REDACTED]	S	11.99	2.40	14.39
101 Grounds maintenance	15/09/2023		Unity Bank	Unity Ref: 67103767	Grounds maintenance	[REDACTED]	S	61.67	12.33	74.00
104 Memorial Inspections	15/09/2023		Unity Bank	Unity Ref: 895888669	Memorial Inspection	[REDACTED]	S	1,550.20	310.04	1,860.24
102 News/surveys	15/09/2023		Unity Bank	Unity Ref: 415141071	Newsletter Printing	[REDACTED]	Z	100.00		100.00
103 Manor Rooms misc	15/09/2023		Unity Bank	Unity Ref: 661496742	meeting room hire	[REDACTED]	Z	175.00		175.00
95 St light electric	19/09/2023		Unity Bank		streetlights electricity	[REDACTED]	L	103.22	5.16	108.38
96 Water rates	19/09/2023		Lloyds Treasurers 040		water - allotments	[REDACTED]	Z	71.82		71.82
106 Bin collections	20/09/2023		Unity Bank	Unity Ref: 855734183	dog bin - annual charge	[REDACTED]	S	1,610.31	322.06	1,932.37
105 Grounds maintenance	20/09/2023		Unity Bank	Unity Ref: 962790901	Tree survey	[REDACTED]	Z	650.00		650.00
107 EROB refund	21/09/2023		Unity Bank	Unity Ref: 914693737	Exclusive Rights refund	[REDACTED]	Z	150.00		150.00
108 Salaries	21/09/2023		Unity Bank	Unity Ref: 835427394	salary	[REDACTED]	Z	1,821.63		1,821.63
109 Tax/NI	21/09/2023		Unity Bank	Unity Ref: 384659350	hmrc tax payment	[REDACTED]	Z	158.97		158.97
110 Pension	21/09/2023		Unity Bank	Unity Ref: 600881487	pension	[REDACTED]	Z	633.82		633.82
111 Salaries	21/09/2023		Unity Bank	Unity Ref: 948229308	salary	[REDACTED]	Z	659.20		659.20
112 Pension	22/09/2023		Unity Bank	Unity Ref: 385429163	external audit	[REDACTED]	S	420.00	84.00	504.00
113 Grounds maintenance	22/09/2023		Unity Bank	Unity Ref: 145610439	Common Wildflowers	[REDACTED]	Z	48.00		48.00
114 News/surveys	27/09/2023		Unity Bank	Unity Ref: 183340522	Newsletter Distribution	[REDACTED]	S	19.16	3.83	22.99
115 Stationery & Post	27/09/2023		Unity Bank	Unity Ref: 270741925	stationery	[REDACTED]	S	31.93	6.39	38.32
116 Water rates/refuse	27/09/2023		Unity Bank	Unity Ref: 750803114	Cemetery refuse	[REDACTED]	Z	132.08		132.08
117 Clerks expense	27/09/2023		Unity Bank	Unity Ref: 324872744	expenses	[REDACTED]	Z	16.15		16.15
98 Training/Subscriptions	28/09/2023		Unity Bank		TEAMS hosting	[REDACTED]	S	46.50	9.30	55.80
118 St light maint	29/09/2023		Unity Bank	Unity Ref: 657824315	Streetlight maintenance	[REDACTED]	S	98.59	19.72	118.31
119 Grounds maintenance	29/09/2023		Unity Bank	Unity Ref: 694093536	Grounds maintenance	[REDACTED]	S	253.28	46.72	300.00
97 Professional fees	30/09/2023		Unity Bank		Banking Service Charge	[REDACTED]	Z	18.00		18.00
Total								9,213.19	829.16	10,042.35