

**TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137 Telephone x 2	05/10/2023		Lloyds Treasurers 040		mobile phone	[REDACTED]	S	36.08	7.21	43.29
121 Grounds maintenance	09/10/2023		Unity Bank [REDACTED]	Unity Ref: 301829759	expenses	[REDACTED]	Z	15.33		15.33
122 Manor Rooms misc	09/10/2023		Unity Bank [REDACTED]	Unity Ref: 386384989	meeting room hire	[REDACTED]	Z	210.00		210.00
138 St light electric	18/10/2023		Unity Bank [REDACTED]		streetlights electricity	[REDACTED]	L	152.87	7.64	160.51
123 Grounds maintenance	20/10/2023		Unity Bank [REDACTED]	Unity Ref: 92960684	grass cutting	[REDACTED]	S	656.00	131.20	787.20
124 Grounds maintenance	20/10/2023		Unity Bank [REDACTED]	Unity Ref: 23015710	grass cutting	[REDACTED]	S	514.50	102.90	617.40
125 Grounds maintenance	20/10/2023		Unity Bank [REDACTED]	Unity Ref: 801428897	grass cutting	[REDACTED]	S	514.50	102.90	617.40
127 Salaries	20/10/2023		Unity Bank [REDACTED]	Unity Ref: 609124277	salary	[REDACTED]	Z	659.20		659.20
128 Salaries	20/10/2023		Unity Bank [REDACTED]	Unity Ref: 979631487	salary	[REDACTED]	Z	1,878.63		1,878.63
129 Tax/NI	20/10/2023		Unity Bank [REDACTED]	Unity Ref: 185991967	hmrc tax payment	[REDACTED]	Z	195.99		195.99
130 Pension	20/10/2023		Unity Bank [REDACTED]	Unity Ref: 235854965	pension	[REDACTED]	Z	658.19		658.19
132 News/surveys	27/10/2023		Unity Bank [REDACTED]	Unity Ref: 937571446	Newsletter Distribution	[REDACTED]	S	19.16	3.83	22.99
126 Common misc	27/10/2023		Unity Bank [REDACTED]	Unity Ref: 751660158	Benches	[REDACTED]	S	2,440.00	488.00	2,928.00
133 News/surveys	27/10/2023		Unity Bank [REDACTED]	Unity Ref: 880341388	Newsletter Printing	[REDACTED]	Z	100.00		100.00
136 Water rates/refuse	27/10/2023		Lloyds Treasurers 040		water	[REDACTED]	Z	16.56		16.56
135 Training/Subscriptions	28/10/2023		Unity Bank [REDACTED]		TEAMS hosting	[REDACTED]	S	46.50	9.30	55.80
134 Stationery & Post	30/10/2023		Unity Bank [REDACTED]	Unity Ref: 816449051	stationery	[REDACTED]	S	42.59	8.52	51.11
131 Capital cemetery	30/10/2023		Unity Bank [REDACTED]	Unity Ref: 613824119	Grounds maintenance	[REDACTED]	Z	4,524.88		4,524.88
Total								12,680.98	861.50	13,542.48