

TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
161	Telephone x 2	05/12/2023		Lloyds Treasurers 040		mobile phone	[REDACTED]	S	36.08	7.21	43.29
168	Cem grounds maint	13/12/2023		Unity Bank [REDACTED]	Unity Ref: 61785784	Tree Works	[REDACTED]	S	3,770.73	754.15	4,524.88
166	Common misc	13/12/2023		Unity Bank [REDACTED]	Unity Ref: 737120376	Common Benches	[REDACTED]	S	52.00	10.40	62.40
167	News/surveys	13/12/2023		Unity Bank [REDACTED]	Unity Ref: 555327388	Newsletter Printing	[REDACTED]	Z	100.00		100.00
165	Manor Rooms misc	13/12/2023		Unity Bank [REDACTED]	Unity Ref: 395636965	meeting room hire	[REDACTED]	Z	175.00		175.00
164	refund of allotment deposit	13/12/2023		Unity Bank [REDACTED]	Unity Ref: 642921375	allotment deposit refund	[REDACTED]	Z	50.00		50.00
160	St light electric	19/12/2023		Unity Bank [REDACTED]		streetlights electricity	[REDACTED]	L	206.47	10.32	216.79
169	Grounds maintenance	19/12/2023		Unity Bank [REDACTED]	Unity Ref: 196056286	Grounds maintenance	[REDACTED]	S	28.57	5.72	34.29
171	Stationery & Post	19/12/2023		Unity Bank [REDACTED]	Unity Ref: 801129574	stationery	[REDACTED]	S	57.05	11.41	68.46
163	Water rates	19/12/2023		Lloyds Treasurers 040		water - allotments	[REDACTED]	Z	139.29		139.29
172	St light maint	19/12/2023		Unity Bank [REDACTED]	Unity Ref: 771153675	Streetlight maintenance	[REDACTED]	S	42.59	8.52	51.11
170	Christmas Lights	19/12/2023		Unity Bank [REDACTED]	Unity Ref: 836643413	Christmas lights installation	[REDACTED]	S	1,420.00	284.00	1,704.00
173	Salaries	21/12/2023		Unity Bank [REDACTED]	Unity Ref: 917732551	salary	[REDACTED]	Z	449.60		449.60
174	Salaries	21/12/2023		Unity Bank [REDACTED]	Unity Ref: 920900209	salary	[REDACTED]	Z	1,868.27		1,868.27
175	Tax/NI	21/12/2023		Unity Bank [REDACTED]	Unity Ref: 315507585	hmrc tax payment	[REDACTED]	Z	398.93		398.93
176	Pension	21/12/2023		Unity Bank [REDACTED]	Unity Ref: 209251329	pension	[REDACTED]	Z	653.77		653.77
162	Training/Subscriptions	28/12/2023		Unity Bank [REDACTED]		TEAMS hosting	[REDACTED]	S	46.50	9.30	55.80
177	Admin Misc	31/12/2023		Unity Bank [REDACTED]		Banking Service Charge	[REDACTED]	Z	18.00		18.00
Total									9,512.85	1,101.03	10,613.88