

**TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
142 Training/Subscriptions	01/11/2023		Unity Bank	Unity Ref: 376322685	scribe accounts package		S	468.00	93.60	561.60
143 Grounds maintenance	02/11/2023		Unity Bank	Unity Ref: 515717337	Allotment maintenance		Z	250.00		250.00
139 Telephone x 2	06/11/2023		Lloyds Treasurers 040		mobile phone		S	36.08	7.21	43.29
144 Grounds maintenance	08/11/2023		Unity Bank	Unity Ref: 158007945	Allotment Mainenance		S			
146 Grounds maintenance	08/11/2023		Unity Bank	Unity Ref: 158007945	Grounds maintenance		S	145.00	29.00	174.00
145 Grounds maintenance	10/11/2023		Unity Bank	Unity Ref: 600366276	Grounds maintenance		S	101.94	20.39	122.33
148 Grounds maintenance	10/11/2023		Unity Bank	Unity Ref: 590654963	Grounds maintenance		S	31.41	6.29	37.70
147 Grounds maintenance	12/11/2023		Unity Bank	Unity Ref: 590654963	Grounds maintenance		S			
140 St light electric	20/11/2023		Unity Bank		streetlights electricity		L	178.07	8.90	186.97
149 refund of allotment deposit	20/11/2023		Unity Bank		allotment deposit refund		Z	50.00		50.00
150 Clerks expense	20/11/2023		Unity Bank	Unity Ref: 458239471	expenses		Z	23.98		23.98
151 Salaries	21/11/2023		Unity Bank	Unity Ref: 819539573	salary		Z	1,961.77		1,961.77
152 Tax/NI	21/11/2023		Unity Bank	Unity Ref: 316646298	hmrc tax payment		Z	458.75		458.75
153 Pension	21/11/2023		Unity Bank	Unity Ref: 169817441	pension		Z	693.58		693.58
154 Salaries	21/11/2023		Unity Bank	Unity Ref: 415558163	salary		Z	449.80		449.80
156 Professional fees	23/11/2023		Unity Bank	Unity Ref: 561709248	Neighbourhood Plan		S	500.00	100.00	600.00
155 Grounds maintenance	23/11/2023		Unity Bank	Unity Ref: 168019781	grass cutting		S	514.50	102.90	617.40
157 Grounds maintenance	23/11/2023		Unity Bank	Unity Ref: 307722400	Grounds maintenance		S	75.00	15.00	90.00
159 Grounds maintenance	23/11/2023		Unity Bank	Unity Ref: 415707151	Grounds maintenance		S	66.66	13.33	79.99
158 Manor Rooms misc	23/11/2023		Unity Bank	Unity Ref: 481649731	meeting room hire		Z	227.50		227.50
141 Training/Subscriptions	28/11/2023		Unity Bank		TEAMS hosting		S	46.50	9.30	55.80
Total								6,278.54	405.92	6,684.46