

**TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
182	02/01/2024		Unity Bank	Unity Ref: 579957011	Crown Point Allotment Rent		S	150.00	30.00	180.00
183	02/01/2024		Unity Bank	Unity Ref: 516152486	Newsletter Distribution		S	19.16	3.83	22.99
179	04/01/2024		Lloyds Treasurers 040		mobile phone		S	36.08	7.21	43.29
184	09/01/2024		Unity Bank	Unity Ref: 782477724	Grounds maintenance		Z	1.20		1.20
185	09/01/2024		Unity Bank	Unity Ref: 452320003	meeting room hire		Z	175.00		175.00
186	09/01/2024		Unity Bank	Unity Ref: 284512601	Allotment society		S	55.00	11.00	66.00
187	09/01/2024		Unity Bank	Unity Ref: 844963571	Biodiversity Action Plan		S	1,170.00	234.00	1,404.00
188	10/01/2024		Unity Bank	Unity Ref: 386275108	waste collection		Z	132.08		132.08
189	17/01/2024		Unity Bank	Unity Ref: 8017521	Newsletter Printing		Z	100.00		100.00
181	18/01/2024		Unity Bank		streetlights electricity		L	214.50	10.72	225.22
191	19/01/2024		Unity Bank	Unity Ref: 591048698	salary		Z			
192	19/01/2024		Unity Bank	Unity Ref: 193430978	hmrc tax payment		Z	404.93		404.93
193	19/01/2024		Unity Bank	Unity Ref: 774145604	pension payment		Z			
190	19/01/2024		Unity Bank	Unity Ref: 934370553	play equipment repair		S	3,441.86	688.37	4,130.23
194	19/01/2024		Unity Bank	Unity Ref: 523995633	salary		X			
195	19/01/2024		Unity Bank	Unity Ref: 430131939	Grounds maintenance		S	492.00	98.40	590.40
196	19/01/2024		Unity Bank	Unity Ref: 519910881	grass cutting		S	858.00	171.60	1,029.60
178	29/01/2024		Unity Bank		TEAMS hosting		S	46.50	9.30	55.80
180	29/01/2024		Lloyds Treasurers 040		water charge		Z	18.34		18.34
197	31/01/2024		Unity Bank	Unity Ref: 306264774	Signs		S	42.31	8.46	50.77
Total								10,352.61	1,272.89	11,625.50