

TROWSE WITH NEWTON PARISH COUNCIL

12 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
201	Professional fees	02/02/2024		Unity Bank	[REDACTED]	Unity Ref: 143328: Biodiversity Action Plan	[REDACTED]	S	2,216.00	443.20	2,659.20
199	Telephone x 2	06/02/2024		Lloyds Treasurers 04		mobile phone	[REDACTED]	S	36.08	7.21	43.29
202	Clerks expense	06/02/2024		Unity Bank	[REDACTED]	Unity Ref: 457178: expenses	[REDACTED]	Z	67.50		67.50
203	Clerks expense	06/02/2024		Unity Bank	[REDACTED]	Unity Ref: 111460: expenses	[REDACTED]	Z	38.67		38.67
198	St light electric	19/02/2024		Unity Bank	[REDACTED]	streetlights electricity	[REDACTED]	L	231.16	11.56	242.72
204	Defib Maintenance	19/02/2024		Unity Bank	[REDACTED]	Unity Ref: 565651: Defibrillator	[REDACTED]	S	108.95	21.79	130.74
206	Common misc	19/02/2024		Unity Bank	[REDACTED]	Unity Ref: 358994: Biodiversity Action Plan	[REDACTED]	Z	21.00		21.00
205	Manor Rooms misc	19/02/2024		Unity Bank	[REDACTED]	Unity Ref: 565176: meeting room hire	[REDACTED]	Z	175.00		175.00
207	Salaries	21/02/2024		Unity Bank	[REDACTED]	Unity Ref: 560421: salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
208	Salaries	21/02/2024		Unity Bank	[REDACTED]	Unity Ref: 452940: salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
209	Tax/NI	21/02/2024		Unity Bank	[REDACTED]	Unity Ref: 792078: hmrc tax payment	[REDACTED]	Z	398.43		398.43
210	Pension	21/02/2024		Unity Bank	[REDACTED]	Unity Ref: 923927: pension	[REDACTED]	Z	653.77		653.77
211	News/surveys	27/02/2024		Unity Bank	[REDACTED]	Unity Ref: 321670: Newsletter Printing	[REDACTED]	Z	100.00		100.00
212	St light maint	27/02/2024		Unity Bank	[REDACTED]	Unity Ref: 400084: Streetlight maintenance	[REDACTED]	S	42.59	8.52	51.11
200	Training/Subscriptions	28/02/2024		Unity Bank	[REDACTED]	TEAMS hosting	[REDACTED]	S	46.50	9.30	55.80
213	General Expenses	29/02/2024		Unity Bank	[REDACTED]	Unity Ref: 975459: expenses	[REDACTED]	Z	479.11		479.11
<b>Total</b>									<b>6,932.64</b>	<b>501.58</b>	<b>7,434.22</b>