

TROWSE WITH NEWTON PARISH COUNCIL

8 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
226	Telephone x 2	06/03/2024		Lloyds Treasurers 04		mobile phone	[REDACTED]	S	36.08	7.21	43.29
214	Capital street furniture	07/03/2024		Unity Bank [REDACTED]	Unity Ref: 177853!	bin	[REDACTED]	S	320.00	64.00	384.00
215	Grounds maintenance	11/03/2024		Unity Bank [REDACTED]	Unity Ref: 995860!	expenses	[REDACTED]	Z	17.72		17.72
216	Admin Misc	12/03/2024		Unity Bank [REDACTED]	Unity Ref: 124357!	Office Equipment	[REDACTED]	S	24.15	4.83	28.98
217	Capital other	12/03/2024		Unity Bank [REDACTED]	Unity Ref: 107989!	Grounds Equipment	[REDACTED]	S	124.99	25.00	149.99
218	Capital other	12/03/2024		Unity Bank [REDACTED]	Unity Ref: 954472!	Grounds Equipment	[REDACTED]	S	630.89	126.18	757.07
220	Admin Misc	19/03/2024		Unity Bank [REDACTED]	Unity Ref: 794012!	Signs	[REDACTED]	S	36.31	7.26	43.57
230	Water rates	19/03/2024		Lloyds Treasurers 04		water - allotments	[REDACTED]	Z	19.96		19.96
221	Grounds maintenance	19/03/2024		Unity Bank [REDACTED]	Unity Ref: 401659!	Village Sign plot planting	[REDACTED]	S	216.42	43.28	259.70
219	Manor Rooms misc	19/03/2024		Unity Bank [REDACTED]	Unity Ref: 992432!	meeting room hire	[REDACTED]	Z	175.00		175.00
227	St light electric	19/03/2024		Unity Bank [REDACTED]		streetlights electricity	[REDACTED]	L	196.84	9.84	206.68
222	Salaries	21/03/2024		Unity Bank [REDACTED]	Unity Ref: 352970!	salary	[REDACTED] t	Z	[REDACTED]		[REDACTED]
223	Tax/NI	21/03/2024		Unity Bank [REDACTED]	Unity Ref: 944134!	hmrc tax payment	HMRC	Z	398.73		398.73
224	Pension	21/03/2024		Unity Bank [REDACTED]	Unity Ref: 675622!	pension payment	[REDACTED]	Z	[REDACTED]		[REDACTED]
225	Salaries	21/03/2024		Unity Bank [REDACTED]	Ref: 982197468	salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
232	Cem grounds maint	22/03/2024		Unity Bank [REDACTED]	Unity Ref: 710755!	Hedging	[REDACTED]	S	220.00	44.00	264.00
231	Training/Subscriptions	26/03/2024		Unity Bank [REDACTED]		ICO Fee	[REDACTED]	Z	35.00		35.00
228	Training/Subscriptions	28/03/2024		Unity Bank [REDACTED]		TEAMS hosting	[REDACTED]	S	46.50	9.30	55.80
229	Professional fees	31/03/2024		Unity Bank [REDACTED]		Banking Service Charge	[REDACTED]	Z	18.00		18.00
<b>Total</b>									<b>5,488.44</b>	<b>340.90</b>	<b>5,829.34</b>