

July 2022

2 September 2022 (2022-2023)

TROWSE WITH NEWTON PARISH COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35 Telephone x 2	05/07/2022		Lloyds Treasurers 040		mobile phone		S	32.08	6.42	38.50
36 Admin Misc	05/07/2022		Unity Bank	Unity Ref: 701544885	out of pocket expenses - sund		Z	36.00		36.00
37 Admin Misc	05/07/2022		Unity Bank	Unity Ref: 863433942	out of pocket expenses - sund		Z	27.70		27.70
45 News/surveys	06/07/2022		Unity Bank	Unity Ref: 960800890	Newsletter Printing		Z	100.00		100.00
47 Manor Rooms misc	06/07/2022		Unity Bank	Unity Ref: 555354264	meeting room hire		Z	200.00		200.00
46 Professional fees	06/07/2022		Unity Bank	Unity Ref: 211312685	Neighbourhood Plan		S	600.00	120.00	720.00
48 Play equipment	14/07/2022		Unity Bank	207896032	Adult Gym Equipment		S	8,333.33	1,666.67	10,000.00
50 Grounds maintenance	14/07/2022		Unity Bank	Unity Ref: 488966561	Grounds maintenance		S	575.00	115.00	690.00
49 Audit	14/07/2022		Unity Bank	Unity Ref: 370075132	Internal Audit		Z	200.00		200.00
71 Play equipment	14/07/2022		Lloyds Treasurers 040	002314	Adult Gym Equipment		S	4,166.67	833.33	5,000.00
53 Admin Misc	19/07/2022		Unity Bank	Unity Ref: 56286508	Jubilee event reimbursement		X	327.25	57.80	385.05
67 Admin Misc	19/07/2022		Unity Bank				Z			
51 Admin Misc	19/07/2022		Unity Bank	Unity Ref: 672967378	RNLI donation	RNLI	Z	493.19		493.19
52 Training/Subscriptions	19/07/2022		Unity Bank		Microsoft Teams		S	42.80	8.56	51.36
54 Salaries	21/07/2022		Unity Bank	Unity Ref: 501586750	salary		S	39.50	7.90	47.40
70 Admin Misc	25/07/2022		Unity Bank	Unity Ref: 313584240	SAM Camera		Z	493.19		493.19
66 Admin Misc	26/07/2022		Unity Bank	Unity Ref: 894718887	Charitable donation	East Anglian Air Ambulance	S	450.00	90.00	540.00
60 Grounds maintenance	26/07/2022		Unity Bank	Unity Ref: 747857631	grass cutting		S	450.00	90.00	540.00
61 Grounds maintenance	26/07/2022		Unity Bank	Unity Ref: 292127128	grass cutting		S	450.00	90.00	540.00
62 Grounds maintenance	26/07/2022		Unity Bank	Unity Ref: 125470988	grass cutting		S	30.00	6.00	36.00
63 Grounds maintenance	26/07/2022		Unity Bank	Unity Ref: 10268965	grass cutting		S	30.00	6.00	36.00
64 News/surveys	26/07/2022		Unity Bank	Unity Ref: 337911187	Newsletter Printing		S	30.14	6.03	36.17
65 Stationery & Post	26/07/2022		Unity Bank	Unity Ref: 49415289	stationary		S			
Total								18,724.58	3,103.71	21,828.29

NRBoursa 27.9.22