

TROWSE WITH NEWTON PARISH COUNCIL

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89 Admin Misc	03/09/2022		Unity Bank		Banking Service Charge	Unity Bank	Z	18.00		18.00 ✓
95 Professional fees	08/09/2022		Lloyds Treasurers 040		Banking Service Charge	Lloyds	Z	10.00		10.00 ✓
93 Telephone x 2	11/09/2022		Lloyds Treasurers 040	DD from Lloyds Treas	mobile phone		X	31.62	6.33	37.95 ✓
78 Grounds maintenance	12/09/2022		Unity Bank	Unity Ref: 758796598	Grounds maintenance		S	900.00	180.00	1,080.00 ✓
90 Water rates	15/09/2022		Lloyds Treasurers 040		water - allotments		Z	588.44		588.44 ✓
85 Common misc	15/09/2022		Unity Bank	Unity Ref: 164106316	Benches		Z	403.00		403.00 ✓
101 Admin Misc	15/09/2022		Unity Bank		Banking Service Charge	Unity Bank	Z	6.00		6.00 ✓
84 Training/Subscriptions	15/09/2022		Unity Bank	Unity Ref: 52050197	scribe accounts package		S	468.00	93.60	561.60 ✓
88 Training/Subscriptions	15/09/2022		Unity Bank	Unity Ref: 228059296	SLCC Membership	SLCC	Z	186.00		186.00 ✓
91 Training/Subscriptions	15/09/2022		Unity Bank		Microsoft Teams		S	42.80	8.56	51.36 ✓
86 News/surveys	15/09/2022		Unity Bank	Unity Ref: 774381462	Newsletter Distribution		S	16.40	3.28	19.68 ✓
87 Admin Misc	15/09/2022		Unity Bank	Unity Ref: 228796936	Defibrillator		S	46.00	9.20	55.20 ✓
94 Salaries	21/09/2022		Unity Bank	UNITY Ref: 106022014	salary					
102 refund of allotment deposit	29/09/2022		Unity Bank		Allotment Deposit		Z	50.00		50.00 ✓
96 Play equipment	30/09/2022		Unity Bank	Unity Ref: 133649446	Adult Gym Equipment		S	12,089.00	2,417.80	14,506.80 ✓
99 St light maint	30/09/2022		Unity Bank	Unity Ref: 1344540	Streetlight maintenance		S	42.59	8.52	51.11 ✓
97 Bin collections	30/09/2022		Unity Bank	Unity Ref: 740106457	waste collection		Z	120.12		120.12 ✓
98 Stationery & Post	30/09/2022		Unity Bank	Unity Ref: 833568652	stationery		S	70.18	14.04	84.22 ✓
100 Stationery & Post	30/09/2022		Unity Bank	Unity Ref: 378687345	stationery		S	110.37	22.08	132.45 ✓
Total								16,718.61	2,763.41	19,482.02