

TROWSE WITH NEWTON PARISH COUNCIL

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106 News/surveys	01/11/2022			Unity Ref: 907480573	Newsletter Printing		E	100.00		100.00
107 Stationery & Post	01/11/2022			Unity Ref: 619286413	stationery		S	45.29	9.06	54.35
109 Stationery & Post	01/11/2022			Unity Ref: 805659848	stationery		S	2.99	0.60	3.59
110 Admin Misc	01/11/2022			Unity Ref: 133600704	SAM Camera		S	168.00	33.60	201.60
112 Admin Misc	01/11/2022			Unity Ref: 57838010	Road Sign		S	85.31	17.06	102.37
108 Manor Rooms misc	01/11/2022			Unity Ref: 214533671	meeting room hire		Z	150.00		150.00
115 Professional fees	01/11/2022			Unity Ref: 848294056	Dell Loke mirror installation		Z	120.00		120.00
113 Pest control	01/11/2022			Unity Ref: 204720708	pest control at Dell		S	361.90	72.38	434.28
116 Grounds maintenance	01/11/2022			Unity Ref: 270950377	grass cutting		S	215.00	43.00	258.00
118 Grounds maintenance	01/11/2022			Unity Ref: 258242832	grass cutting		S	215.00	43.00	258.00
117 Grounds maintenance	01/11/2022			Unity Ref: 72362255	grass cutting		S	215.00	43.00	258.00
114 News/surveys	01/11/2022			Unity Ref: 534172721	Newsletter Distribution		S	16.40	3.28	19.68
111 Professional fees	01/11/2022			Unity Ref: 309317005	Professional Fees		Z	333.75		333.75
136 Telephone x 2	11/11/2022				mobile phone		S	31.62	6.33	37.95
137 Training/Subscriptions	18/11/2022				TEAMS hosting		S	42.80	8.56	51.36
130 Tax/NI	21/11/2022				hmrc tax payment	HMRC	Z	821.91		821.91
131 Pension	21/11/2022			Unity Ref: 339157401	pension payment	Norfolk Pension Fund	Z	645.50		645.50
129 Salaries	21/11/2022			Unity Ref: 859471436	salary		Z	2,134.84		2,134.84
135 Allot rental income	28/11/2022						Z			
132 News/surveys	30/11/2022			Unity Ref: 505574785	Newsletter Printing		E	100.00		100.00
128 Manor Rooms misc	30/11/2022			Unity Ref: 402703793	meeting room hire		Z	150.00		150.00
134 St light maint	30/11/2022			Unity Ref: 851288828	street light maintenance 8/18		S	125.00	25.00	150.00
133 News/surveys	30/11/2022			Unity Ref: 973611066	Newsletter Distribution		S	16.40	3.28	19.68
Total								6,096.71	308.15	6,404.86