

TROWSE WITH NEWTON PARISH COUNCIL

15 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Capital other	02/04/2024		Unity Bank	Unity Ref: 741293	Grounds Equipment		S	1,815.83	363.17	2,179.00
15	Telephone x 2	04/04/2024		Lloyds Treasurers 04		mobile phone		S	36.07	7.22	43.29
4	Stationery & Post	09/04/2024		Unity Bank	Unity Ref: 283114	stamps & stationery		S	58.99	11.80	70.79
2	Admin Misc	09/04/2024		Unity Bank	Unity Ref: 877360	Website Hosting		Z	70.00		70.00
3	Training/Subscriptions	09/04/2024		Unity Bank	Unity Ref: 421590	membership		Z	234.54		234.54
5	Events	10/04/2024		Unity Bank	Unity Ref: 385337	Event Games		S	745.83	149.17	895.00
6	General Expenses	11/04/2024		Unity Bank	Unity Ref: 334532	expenses		Z	27.08		27.08
16	St light electric	18/04/2024		Unity Bank		streetlights electricity		L	202.76	10.14	212.90
7	Salaries	19/04/2024		Unity Bank	Unity Ref: 247988	salary		Z			
8	Salaries	19/04/2024		Unity Bank	Unity Ref: 948526	salary		Z			
9	Tax/NI	19/04/2024		Unity Bank	Unity Ref: 681909	hmrc tax payment		Z			
10	Pension	19/04/2024		Unity Bank	Unity Ref: 173134	pension		Z			
13	Bin collections	24/04/2024		Unity Bank	Unity Ref: 109750	waste collection		Z	140.01		140.01
11	General Expenses	24/04/2024		Unity Bank	Unity Ref: 720132	expenses		Z	17.55		17.55
12	General Expenses	24/04/2024		Unity Bank	Unity Ref: 460810	expenses		Z	3.69		3.69
14	Manor Rooms misc	26/04/2024		Unity Bank	Unity Ref: 143838	meeting room hire		Z	175.00		175.00
17	Training/Subscriptions	28/04/2024		Unity Bank		TEAMS hosting		S	46.50	9.30	55.80
18	Water rates/refuse	30/04/2024		Lloyds Treasurers 04		water		Z	16.51		16.51
Total									7,069.79	550.80	7,620.59