

TROWSE WITH NEWTON PARISH COUNCIL

7 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22	Grounds maintenance	02/05/2024		Unity Bank	[REDACTED]	Unity Ref: 444986	expenses	[REDACTED] S	28.88		28.88
21	Telephone x 2	05/05/2024		Lloyds Treasurers	04		mobile phone	[REDACTED] S	37.14	7.43	44.57
20	St light electric	07/05/2024		Unity Bank	[REDACTED]		streetlights electricity	[REDACTED] L	180.78	9.04	189.82
24	Stationery & Post	10/05/2024		Unity Bank	[REDACTED]	Unity Ref: 910215	stamps & stationery	[REDACTED] S	55.85	11.17	67.02
25	Insurance	10/05/2024		Unity Bank	[REDACTED]	Unity Ref: 136622	Event Insurance	[REDACTED] L Z	303.00		303.00
26	Audit	10/05/2024		Unity Bank	[REDACTED]	Unity Ref: 567535	Internal Audit	[REDACTED] Z	215.00		215.00
23	Manor Rooms misc	10/05/2024		Unity Bank	[REDACTED]	Unity Ref: 363124	meeting room hire	[REDACTED] Z	205.37		205.37
27	General Expenses	16/05/2024		Unity Bank	[REDACTED]	Unity Ref: 649975	expenses	[REDACTED] Z	13.00		13.00
28	Grounds maintenance	17/05/2024		Unity Bank	[REDACTED]	Unity Ref: 211180	Grounds maintenance	[REDACTED] Z	6.97		6.97
29	Salaries	21/05/2024		Unity Bank	[REDACTED]	Unity Ref: 509410	salary	[REDACTED] X			
30	Tax/NI	21/05/2024		Unity Bank	[REDACTED]	Unity Ref: 695805	hmrc tax payment	[REDACTED] Z	506.37		506.37
32	Salaries	21/05/2024		Unity Bank	[REDACTED]	Unity Ref: 785853	salary	[REDACTED] Z			
31	Pension	21/05/2024		Unity Bank	[REDACTED]	Unity Ref: 544324	pension	[REDACTED] Z	642.62		642.62
33	Insurance	23/05/2024		Unity Bank	[REDACTED]	Unity Ref: 200039	Insurance annual renewal	[REDACTED] Z	1,592.14		1,592.14
19	Training/Subscriptions	28/05/2024		Unity Bank	[REDACTED]		TEAMS hosting	[REDACTED] S	46.50	9.30	55.80
34	News/surveys	28/05/2024		Unity Bank	[REDACTED]	Unity Ref: 430740	Newsletter Printing	[REDACTED] X	200.00		200.00
35	Bus shelter maint	28/05/2024		Unity Bank	[REDACTED]	Unity Ref: 611850	Benches	[REDACTED] S	290.00	58.00	348.00
36	Events	30/05/2024		Unity Bank	[REDACTED]	Unity Ref: 436016	PA Hire	[REDACTED] Z	210.00		210.00
Total									6,967.08	94.94	7,062.02