

TROWSE WITH NEWTON PARISH COUNCIL

3 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38	Clerks expense	03/06/2024		Unity Bank	Unity Ref: 769383	expenses		Z	45.00		45.00
37	Capital other	03/06/2024		Unity Bank	Unity Ref: 140369	expenses		Z	27.17		27.17
52	Telephone x 2	05/06/2024		Lloyds Treasurers 04		mobile phone		S	37.39	7.48	44.87
39	Manor Rooms misc	07/06/2024		Unity Bank	Unity Ref: 872596	meeting room hire		Z	193.33		193.33
41	Grounds maintenance	11/06/2024		Unity Bank	Unity Ref: 707217	Benches		S	75.33	15.07	90.40
40	St light maint	11/06/2024		Unity Bank	Unity Ref: 51.11	Streetlight maintenance		S	42.59	8.52	51.11
42	Grounds maintenance	14/06/2024		Unity Bank	Unity Ref: 920781	expenses		Z	28.53		28.53
43	Capital admin	14/06/2024		Unity Bank	Unity Ref: 895958	expenses		Z	138.00		138.00
48	Water rates	19/06/2024		Lloyds Treasurers 04		water - allotments		Z	165.48		165.48
49	St light electric	19/06/2024		Unity Bank		streetlights electricity		L	168.03	8.40	176.43
44	Salaries	21/06/2024		Unity Bank	Unity Ref: 458444	salary		Z			
47	Salaries	21/06/2024		Unity Bank	Unity Ref: 883402	salary		Z			
45	Tax/NI	21/06/2024		Unity Bank	Unity Ref: 395503	hmrc tax payment		Z	110.61		110.61
46	Pension	21/06/2024		Unity Bank	Unity Ref: 187178	pension		Z	642.62		642.62
51	Training/Subscriptions	28/06/2024		Unity Bank		TEAMS hosting		S	46.50	9.30	55.80
50	Training/Subscriptions	30/06/2024		Unity Bank		Banking Service Charge		Z	18.00		18.00
Total									4,234.67	48.77	4,283.44