

TROWSE WITH NEWTON PARISH COUNCIL

10 September 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
75	Councillors expenses	01/08/2024		Unity Bank [REDACTED]	Unity Ref: 913551	expenses	Rebecca Long	Z	561.78		561.78
83	Events	01/08/2024		Unity Bank [REDACTED]	Unity Ref: 703806	expenses	Peter Hayward	Z	10.00		10.00
106	Telephone x 2	04/08/2024		Lloyds Treasurers 04		mobile phone	Vodafone	S	37.39	7.48	44.87
84	Clerks expense	05/08/2024		Unity Bank [REDACTED]	Unity Ref: 217405	expenses	Kate Leggett	Z	15.00		15.00
85	Parking Scheme	07/08/2024		Unity Bank [REDACTED]	Unity Ref: 863240	Parking Consultation Fees	South Norfolk District Cour	Z	600.00		600.00
86	General Expenses	13/08/2024		Unity Bank [REDACTED]	Unity Ref: 247672	expenses	Antonio Villalgordo	Z	12.74		12.74
87	Grounds maintenance	13/08/2024		Unity Bank [REDACTED]	Unity Ref: 424797	expenses	Anthony Brooks	Z	27.81		27.81
88	Manor Rooms misc	13/08/2024		Unity Bank [REDACTED]	Unity Ref: 689272	meeting room hire	Manor Rooms Management	Z	193.33		193.33
89	Events	13/08/2024		Unity Bank [REDACTED]	Unity Ref: 737793	Events	HSS Pro Service	S	340.60	68.12	408.72
90	Events	13/08/2024		Unity Bank [REDACTED]	Unity Ref: 365409	Events	HSS Pro Service	S	52.06	10.41	62.47
105	St light electric	19/08/2024		Unity Bank [REDACTED]		street light electric	Npower	L	151.36	7.57	158.93
91	Audit	20/08/2024		Unity Bank [REDACTED]	Unity Ref: 554346	external audit	PKF Littlejohn LLP	S	420.00	84.00	504.00
93	Training/Subscriptions	20/08/2024		Unity Bank [REDACTED]	Unity Ref: 924440	training	Norfolk Parish Training anc	Z	350.00		350.00
92	Capital street furniture	20/08/2024		Unity Bank [REDACTED]	Unity Ref: 332757	Notice board replacement	Noticeboards Online	S	954.68	190.94	1,145.62
94	Salaries	21/08/2024		Unity Bank [REDACTED]	Unity Ref: 420826	salary	Harry Leggett	Z	[REDACTED]		[REDACTED]
95	Salaries	21/08/2024		Unity Bank [REDACTED]	Unity Ref: 988664	salary	Anthony Brooks	Z	[REDACTED]		[REDACTED]
96	Salaries	21/08/2024		Unity Bank [REDACTED]	Unity Ref: 810261	salary	Kate Leggett	Z	[REDACTED]		[REDACTED]
97	Tax/NI	21/08/2024		Unity Bank [REDACTED]	Unity Ref: 391986	hmrc tax payment	HMRC	Z	542.51		542.51
98	Pension	21/08/2024		Unity Bank [REDACTED]	Unity Ref: 404063	pension	Norfolk Pension Fund	Z	642.62		642.62
100	News/surveys	28/08/2024		Unity Bank [REDACTED]	Unity Ref: 985117	Newsletter Printing	Norwich Print solutions	E	148.00		148.00
104	Training/Subscriptions	28/08/2024		Unity Bank [REDACTED]		TEAMS hosting	Red5Network	S	58.80	11.76	70.56
99	St light maint	28/08/2024		Unity Bank [REDACTED]	Unity Ref: 653443	Streetlight maintenance	TT Jones Electrical	S	42.59	8.52	51.11
101	General Expenses	29/08/2024		Unity Bank [REDACTED]	Unity Ref: 672827	expenses	Anthony Brooks	Z	24.24		24.24
102	Events	29/08/2024		Unity Bank [REDACTED]	Unity Ref: 619840	Events	Biffa Waste Management	S	156.20	31.24	187.44
103	Villager Contribution	29/08/2024		Unity Bank [REDACTED]	Unity Ref: 956090	Villager Magazine	St Andrew's Church, Trows	Z	1,215.00		1,215.00
Total									9,644.31	420.04	10,064.35