

TROWSE WITH NEWTON PARISH COUNCIL

28 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53	Grounds maintenance	01/07/2024		Unity Bank [REDACTED]	Unity Ref: 672731	expenses	Tony Brooks	Z	28.45		28.45
54	Training/Subscriptions	02/07/2024		Unity Bank [REDACTED]	Unity Ref: 863588	training	SLCC	Z	450.00		450.00
56	News/surveys	05/07/2024		Unity Bank [REDACTED]	Unity Ref: 941239	Newsletter Printing	Norwich Print solutions	E	100.00		100.00
78	Telephone x 2	05/07/2024		Lloyds Treasurers 04		mobile phone	Vodafone	S	37.39	7.48	44.87
57	Play equipment	05/07/2024		Unity Bank [REDACTED]	Unity Ref: 219844	play equipment inspection	Online Playgrounds	S	120.00	24.00	144.00
61	Water rates/refuse	05/07/2024		Unity Bank [REDACTED]	Unity Ref: 581550	Cemetery refuse	South Norfolk District Cour	Z	140.01		140.01
55	St light maint	05/07/2024		Unity Bank [REDACTED]	Unity Ref: 185852	Streetlight maintenance	TT Jones Electrical	S	595.00	119.00	714.00
58	Play equipment	05/07/2024		Unity Bank [REDACTED]	Unity Ref: 215549	play equipment repair	Online Playgrounds	S	148.50	29.70	178.20
59	Play equipment	05/07/2024		Unity Bank [REDACTED]	Unity Ref: 470490	play equipment repair	Online Playgrounds	S	894.20	178.84	1,073.04
60	Defib Maintenance	05/07/2024		Unity Bank [REDACTED]	Unity Ref: 829645	Defibrillator	Community Heartbeat Trus	S	110.00	22.00	132.00
63	Crown Point Lease	15/07/2024		Unity Bank [REDACTED]	Unity ref: 1423341	Crown Point Allotment Rent	Crown Point Estate	S	150.00	30.00	180.00
62	Manor Rooms misc	15/07/2024		Unity Bank [REDACTED]	Unity Ref: 991131	meeting room hire	Manor Rooms Managemen	Z	193.33		193.33
64	Bus shelter maint	16/07/2024		Unity Bank [REDACTED]	Unity Ref: 167388	Benches	NBB Recycled Furniture	S	249.00	49.80	298.80
65	Professional fees	16/07/2024		Unity Bank [REDACTED]	Unity Ref: 335208	Neighbourhood Plan	Collective Community Plan	S	750.00	150.00	900.00
66	Grounds maintenance	16/07/2024		Unity Bank [REDACTED]	Unity Ref: 582134	Allotment maintenance	Screwfix	S	12.46	2.49	14.95
77	St light electric	17/07/2024		Unity Bank [REDACTED]		street light electric	Npower	L	147.30	7.36	154.66
67	Salaries	22/07/2024		Unity Bank [REDACTED]	Unity Ref: 708523	salary	Kate Leggett	Z	[REDACTED]		[REDACTED]
68	Tax/NI	22/07/2024		Unity Bank [REDACTED]	Unity Ref: 109200	hmrc tax payment	HMRC	Z	259.80		259.80
71	Salaries	22/07/2024		Unity Bank [REDACTED]	Unity Ref: 419763	salary	Tony Brooks	Z	[REDACTED]		[REDACTED]
69	Pension	22/07/2024		Unity Bank [REDACTED]	Unity Ref: 785321	pension payment	Norfolk Pension Fund	Z	642.62		642.62
70	Pension	22/07/2024		Unity Bank [REDACTED]	Unity Ref: 475779	salary	Harry Leggett	Z	[REDACTED]		[REDACTED]
81	Grounds maintenance	23/07/2024		Unity Bank [REDACTED]		Grounds maintenance	Tony Brooks	Z	28.78		28.78
79	Training/Subscriptions	28/07/2024		Unity Bank [REDACTED]		TEAMS hosting	Red5Network	S	58.80	11.76	70.56
72	Clerks expense	29/07/2024		Unity Bank [REDACTED]	Unity Ref: 652899	expenses	Kate Leggett	Z	49.96		49.96
73	Clerks expense	29/07/2024		Unity Bank [REDACTED]	Unity Ref: 333140	expenses	Kate Leggett	X	55.94		55.94
74	Clerks expense	29/07/2024		Unity Bank [REDACTED]	Unity Ref: 874999	expenses	Kate Leggett	Z	23.67		23.67
82	Water rates/refuse	29/07/2024		Lloyds Treasurers 04		water	Wave	Z	36.71		36.71
76	Councillors expenses	31/07/2024		Unity Bank [REDACTED]	Unity Ref: 831195	expenses	Heather Bowers	Z	330.00		330.00
80	Bin collections	31/07/2024		Unity Bank [REDACTED]	Unity Ref: 925588	Events	Biffa Waste Management	S	99.74	19.95	119.69
Total									8,432.75	652.38	9,085.13