

TROWSE WITH NEWTON PARISH COUNCIL

7 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
119	Telephone x 2	04/09/2024		Lloyds Treasurers 04		mobile phone	[REDACTED]	S	37.39	7.48	44.87
121	Events	16/09/2024		Unity Bank [REDACTED]		Donation MPMC	[REDACTED]	Z	231.68		231.68
107	Events	17/09/2024		Unity Bank [REDACTED]	Unity Ref: 834526	Events	[REDACTED]	S	146.39	29.28	175.67
108	Manor Rooms misc	17/09/2024		Unity Bank [REDACTED]	Unity Ref: 718334	meeting room hire	[REDACTED]	Z	133.33		133.33
120	Training/Subscriptions	18/09/2024		Unity Bank [REDACTED]		Banking Service Charge	[REDACTED]	Z	20.80		20.80
117	St light electric	18/09/2024		Unity Bank [REDACTED]		streetlights electricity	[REDACTED]	L	153.52	7.68	161.20
116	Water rates	19/09/2024		Lloyds Treasurers 04		water - allotments	[REDACTED]	Z	255.37		255.37
111	Salaries	20/09/2024		Unity Bank [REDACTED]	Unity Ref: 401447	salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
114	Salaries	20/09/2024		Unity Bank [REDACTED]	Unity Ref: 747448	salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
115	Salaries	20/09/2024		Unity Bank [REDACTED]	Unity Ref: 629499	salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
112	Tax/NI	20/09/2024		Unity Bank [REDACTED]	Unity Ref: 784891	hmrc tax payment	[REDACTED]	Z	529.57		529.57
110	Training/Subscriptions	20/09/2024		Unity Bank [REDACTED]	Unity Ref: 951667	scribe accounts package	[REDACTED]	S	561.60	112.32	673.92
113	Pension	20/09/2024		Unity Bank [REDACTED]	Unity Ref: 936796	pension	[REDACTED]	Z	642.62		642.62
109	Bin collections	20/09/2024		Unity Bank [REDACTED]	Unity Ref: 888115	Annual charge for dog bins	[REDACTED]	S	1,755.00	351.00	2,106.00
118	Training/Subscriptions	30/09/2024		Unity Bank [REDACTED]		Banking Service Charge	[REDACTED]	Z	18.00		18.00
122	Training/Subscriptions	30/09/2024		Unity Bank [REDACTED]		TEAMS hosting	[REDACTED]	S	49.00	9.80	58.80
Total									7,199.77	517.56	7,717.33