

TROWSE WITH NEWTON PARISH COUNCIL

12 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138	Telephone x 2	05/10/2024		Lloyds Treasurers 04		mobile phone	[REDACTED]	S	37.39	7.48	44.87
123	News/surveys	09/10/2024		Unity Bank [REDACTED]	Unity Ref: 111044:	Villager Magazine	[REDACTED]	Z	150.69		150.69
125	Stationery & Post	09/10/2024		Unity Bank [REDACTED]	Unity Ref: 995390:	stamps & stationery	[REDACTED]	S	114.95	22.99	137.94
124	Water rates/refuse	09/10/2024		Unity Bank [REDACTED]	Unity Ref: 551269:	Cemetery refuse	[REDACTED]	X	140.01		140.01
126	Manor Rooms misc	11/10/2024		Unity Bank [REDACTED]	Unity Ref: 979327:	meeting room hire	[REDACTED]	Z	217.33		217.33
139	Events	15/10/2024		Lloyds Treasurers 04		Charitable donation	East Anglian Children's Hos	Z	231.68		231.68
137	St light electric	17/10/2024		Unity Bank [REDACTED]		street light electric	[REDACTED]	L	166.63	8.33	174.96
127	Subscriptions	17/10/2024		Unity Bank [REDACTED]	Unity Ref: 121230:	SLCC Membership	[REDACTED]	Z	253.00		253.00
128	Biodiversity	18/10/2024		Unity Bank [REDACTED]	Unity Ref: 517944:	expenses	[REDACTED]	S	52.75	10.55	63.30
129	Salaries	21/10/2024		Unity Bank [REDACTED]	Unity Ref: 873920:	salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
130	Salaries	21/10/2024		Unity Bank [REDACTED]	Unity Ref: 516240:	salary	[REDACTED]	X	[REDACTED]		[REDACTED]
131	Tax/NI	21/10/2024		Unity Bank [REDACTED]	Unity Ref: 421777:	hmrc tax payment	[REDACTED]	Z	529.57		529.57
132	Pension	21/10/2024		Unity Bank [REDACTED]	Unity Ref: 748068:	pension	[REDACTED]	Z	[REDACTED]		[REDACTED]
135	Subscriptions	28/10/2024		Unity Bank [REDACTED]		TEAMS hosting	[REDACTED]	S	49.00	9.80	58.80
133	News/surveys	30/10/2024		Unity Bank [REDACTED]	Unity Ref: 779519:	Newsletter Printing	[REDACTED]	Z	148.00		148.00
134	Subscriptions	30/10/2024		Unity Bank [REDACTED]	Unity Ref: 956017:	Mapping Software	[REDACTED]	S	70.00	14.00	84.00
136	Banking charges	31/10/2024		Unity Bank [REDACTED]		Banking Service Charge	[REDACTED]	Z	4.05		4.05
Total									5,128.40	73.15	5,201.55