

## TROWSE WITH NEWTON PARISH COUNCIL

10 December 2024 (2024-2025)

## PAYMENTS LIST

| Vouche | Code                        | Date       | Minute | Bank                 | Cheque No         | Description                   | Supplier | VAT Type | Net      | VAT    | Total    |
|--------|-----------------------------|------------|--------|----------------------|-------------------|-------------------------------|----------|----------|----------|--------|----------|
| 140    | refund of allotment deposit | 01/11/2024 |        | Unity Bank           | Unity Ref: 345799 | allotment deposit refund      |          | Z        | 50.00    |        | 50.00    |
| 141    | refund of allotment deposit | 01/11/2024 |        | Unity Bank           | Unity Ref: 712609 | allotment deposit refund      |          | Z        | 50.00    |        | 50.00    |
| 155    | Water rates/refuse          | 01/11/2024 |        | Lloyds Treasurers 04 |                   | water                         |          | Z        | 27.23    |        | 27.23    |
| 156    | Telephone x 2               | 04/11/2024 |        | Lloyds Treasurers 04 |                   | mobile phone                  |          | S        | 37.39    | 7.48   | 44.87    |
| 143    | refund of allotment deposit | 06/11/2024 |        | Unity Bank           | Unity Ref: 803868 | allotment deposit refund      |          | Z        | 75.00    |        | 75.00    |
| 142    | Manor Rooms misc            | 06/11/2024 |        | Unity Bank           | Unity Ref: 844368 | meeting room hire             |          | Z        | 193.33   |        | 193.33   |
| 144    | Rolling Maintenance         | 11/11/2024 |        | Unity Bank           | Unity Ref: 391174 | expenses                      |          | S        | 18.44    | 3.69   | 22.13    |
| 145    | Rolling Maintenance         | 12/11/2024 |        | Unity Bank           | Unity Ref: 854157 | Grounds Equipment             |          | S        | 43.28    | 8.66   | 51.94    |
| 157    | St light electric           | 19/11/2024 |        | Unity Bank           |                   | streetlights electricity      |          | L        | 181.18   | 9.06   | 190.24   |
| 146    | Salaries                    | 21/11/2024 |        | Unity Bank           | Unity Ref: 437011 | salary                        |          | Z        |          |        |          |
| 147    | Salaries                    | 21/11/2024 |        | Unity Bank           | Unity Ref: 542189 | salary                        |          | Z        |          |        |          |
| 148    | Tax/NI                      | 21/11/2024 |        | Unity Bank           | Unity Ref: 638865 | hmrc tax payment              |          | Z        | 806.00   |        | 806.00   |
| 149    | Pension                     | 21/11/2024 |        | Unity Bank           | Unity Ref: 127454 | pension                       |          | Z        |          |        |          |
| 150    | News/surveys                | 27/11/2024 |        | Unity Bank           | Unity Ref: 696744 | Newsletter Printing           |          | Z        | 148.00   |        | 148.00   |
| 151    | Biodiversity                | 27/11/2024 |        | Unity Bank           | Unity Ref: 608597 | Trees                         |          | S        | 167.22   | 33.43  | 200.65   |
| 153    | Christmas Lights            | 28/11/2024 |        | Unity Bank           | Unity Ref: 465045 | Christmas lights installation |          | S        | 1,420.00 | 284.00 | 1,704.00 |
| 152    | Capital street furniture    | 28/11/2024 |        | Unity Bank           | Unity Ref: 813602 | Common Benches                |          | S        | 673.03   | 134.60 | 807.63   |
| 159    | Subscriptions               | 28/11/2024 |        | Unity Bank           |                   | TEAMS hosting                 |          | S        | 49.00    | 9.80   | 58.80    |
| 154    | St light maint              | 29/11/2024 |        | Unity Bank           | Unity Ref: 782258 | Streetlight maintenance       |          | S        | 44.42    | 8.88   | 53.30    |
| 158    | Banking charges             | 30/11/2024 |        | Unity Bank           |                   | Banking Service Charge        |          | Z        | 14.25    |        | 14.25    |
| Total  |                             |            |        |                      |                   |                               |          |          | 7,857.44 | 499.60 | 8,357.04 |