

TROWSE WITH NEWTON PARISH COUNCIL

14 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	Tree works	02/12/2024		Unity Bank	Unity Ref: 593050	Tree Works		S	645.83	129.17	775.00
161	Rolling Maintenance	03/12/2024		Unity Bank	Unity Ref: 880745	Grounds Equipment		S	176.90	35.38	212.28
164	Stationery & Post	05/12/2024		Unity Bank	Unity Ref: 321907	stationery		S	74.50	14.90	89.40
180	Telephone x 2	05/12/2024		Lloyds Treasurers 04		mobile phone		S	37.39	7.48	44.87
163	Clerks expense	05/12/2024		Unity Bank	Unity Ref: 879481	expenses		Z	16.65		16.65
162	S137	05/12/2024		Unity Bank	Unity Ref: 326102	Remembrance Wreath		Z	21.51		21.51
165	Manor Rooms misc	10/12/2024		Unity Bank	Unity Ref: 921142	meeting room hire		Z	193.33		193.33
166	refund of allotment deposit	10/12/2024		Unity Bank	Unity Ref: 963031	allotment deposit refund		Z	75.00		75.00
167	Cem/Churchyard Maintenance	16/12/2024		Unity Bank	Unity Ref: 418388	Cemetery Maintenance		Z	400.00		400.00
168	General Expenses	16/12/2024		Unity Bank	Unity Ref: 124625	expenses		Z	9.45		9.45
170	Crown Point Lease	16/12/2024		Unity Bank	Unity Ref: 301886	Crown Point Allotment Rent		S	150.00	30.00	180.00
169	Cem/Churchyard Maintenance	16/12/2024		Unity Bank	Unity Ref: 106734	Cemetery Maintenance		S	70.42	14.08	84.50
177	St light electric	18/12/2024		Unity Bank		streetlights electricity		L	211.69	10.58	222.27
171	Salaries	20/12/2024		Unity Bank	Unity Ref: 859682	salary		X			
172	Salaries	20/12/2024		Unity Bank	Unity Ref: 420717	salary		Z			
173	Tax/NI	20/12/2024		Unity Bank	Unity Ref: 884188	hmrc tax payment		Z	587.40		587.40
174	Pension	20/12/2024		Unity Bank	Unity Ref: 240279	pension		Z			
179	Office Running Cost	30/12/2024		Unity Bank		TEAMS hosting		R		58.80	58.80
178	Banking charges	31/12/2024		Unity Bank		Banking Service Charge		Z	12.00		12.00
181	Banking charges	31/12/2024		Unity Bank		Banking Service Charge		Z	1.80		1.80
Total									5,817.13	300.39	6,117.52