

TROWSE WITH NEWTON PARISH COUNCIL

3 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
176	Cem/Churchyard Maintenance	02/01/2025		Unity Bank	Unity Ref: 622594	Cemetery Maintenance		Z	762.00		762.00
175	Rolling Maintenance	02/01/2025		Unity Bank	Unity Ref: 781052	Tree Works		S	541.67	108.33	650.00
194	Telephone x 2	04/01/2025		Lloyds Treasurers 04		mobile phone		S	37.39	7.48	44.87
182	Skips/general	10/01/2025		Unity Bank	Unity Ref: 780619	skip hire		S	260.00	52.00	312.00
187	News/surveys	14/01/2025		Unity Bank	Unity Ref: 564248	Villager Magazine		Z	169.94		169.94
184	Allotment society	14/01/2025		Unity Bank	Unity Ref: 497195	Allotment society		S	70.00	14.00	84.00
185	Common misc	14/01/2025		Unity Bank	Unity Ref:	Signs		S	58.83	11.77	70.60
186	Manor Rooms misc	14/01/2025		Unity Bank	Unity Ref: 645986	meeting room hire		Z	193.33		193.33
183	Bin collections	14/01/2025		Unity Bank	Unity Ref: 846708	waste collection		Z	140.01		140.01
188	Stationery & Post	18/01/2025		Unity Bank	Unity Ref: 361069	stationery		S	15.08	3.02	18.10
189	Councillors expenses	18/01/2025		Unity Bank	Unity Ref: 450291	expenses		Z	62.73		62.73
196	St light electric	18/01/2025		Unity Bank		streetlights electricity		L	224.09	11.20	235.29
190	Salaries	21/01/2025		Unity Bank	Unity Ref: 916970	salary		Z			
191	Tax/NI	21/01/2025		Unity Bank	Unity Ref: 365939	hmrc tax payment		Z	585.00		585.00
193	Salaries	21/01/2025		Unity Bank	Unity Ref: 454464	salary		Z			
192	Pension	21/01/2025		Unity Bank	Unity Ref: 680156	pension		Z			
195	Water rates/refuse	27/01/2025		Lloyds Treasurers 04		water		Z	23.38		23.38
197	Training/Subscriptions	28/01/2025		Unity Bank		TEAMS hosting		S	49.00	9.80	58.80
198	Banking charges	31/01/2025		Unity Bank		Banking Service Charge		Z	9.00		9.00
Total									6,212.37	217.60	6,429.97