

TROWSE WITH NEWTON PARISH COUNCIL

11 March 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
212	Telephone x 2	05/02/2025		Lloyds Treasurers 04		mobile phone	[REDACTED]	S	37.39	7.48	44.87
199	General Expenses	07/02/2025		Unity Bank [REDACTED]	Unity Ref: 842902	expenses	[REDACTED]	Z	15.50		15.50
200	News/surveys	07/02/2025		Unity Bank [REDACTED]	Unity Ref: 710073	Newsletter Printing	[REDACTED]	E	162.00		162.00
201	Rolling Maintenance	10/02/2025		Unity Bank [REDACTED]	651119579	Grounds Equipment Mainten	[REDACTED]	S	127.22	25.44	152.66
202	Rolling Maintenance	10/02/2025		Unity Bank [REDACTED]	45817724	Grounds Equipment Mainten	[REDACTED]	S	225.59	45.11	270.70
203	Manor Rooms misc	11/02/2025		Unity Bank [REDACTED]	Unity Ref: 162798	meeting room hire	[REDACTED]	Z	193.33		193.33
204	Stationery & Post	19/02/2025		Unity Bank [REDACTED]	Unity Ref: 158834	stationery	[REDACTED]	S	62.20	12.44	74.64
210	St light electric	19/02/2025		Unity Bank [REDACTED]		street light electric	[REDACTED]	L	239.09	11.95	251.04
205	Salaries	21/02/2025		Unity Bank [REDACTED]	Unity Ref: 605159	[REDACTED]	[REDACTED]	Z	[REDACTED]		[REDACTED]
206	Salaries	21/02/2025		Unity Bank [REDACTED]	Unity Ref: 138995	[REDACTED]	[REDACTED]	Z	[REDACTED]		[REDACTED]
207	Tax/NI	21/02/2025		Unity Bank [REDACTED]	Unity Ref: 108798	[REDACTED]	[REDACTED]	Z	[REDACTED]		[REDACTED]
208	Pension	21/02/2025		Unity Bank [REDACTED]	Unity Ref: 563772	[REDACTED]	[REDACTED]	Z	[REDACTED]		[REDACTED]
209	Common misc	21/02/2025		Unity Bank [REDACTED]	347140855	Install New Benches	[REDACTED]	Z	60.00		60.00
211	Banking charges	28/02/2025		Unity Bank [REDACTED]		Banking Service Charge	[REDACTED]	Z	9.15		9.15
213	Training/Subscriptions	28/02/2025		Unity Bank [REDACTED]		TEAMS hosting	[REDACTED]	S	49.00	9.80	58.80
Total									4,822.02	112.22	4,934.24