

TROWSE WITH NEWTON PARISH COUNCIL

10 June 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12	Telephone x 2	04/04/2025		Lloyds Treasurers 04		mobile phone		S	37.39	7.48	44.87
2	Salaries	22/04/2025		Unity Bank	Unity Ref: 690408	salary		X	2,033.64		
5	Salaries	22/04/2025		Unity Bank	Unity Ref: 727488	salary		X	433.49		
3	Tax/NI	22/04/2025		Unity Bank	Unity Ref: 419237	hmrc tax payment		X	683.75		
4	Pension	22/04/2025		Unity Bank	Unity Ref: 363380	pension		Z	694.71		
6	News/surveys	22/04/2025		Unity Bank	Unity Ref: 545143	Newsletter Printing		Z	162.00		162.00
1	Rolling Maintenance	22/04/2025		Unity Bank	Unity Ref: 605289	Grounds maintenance		S	50.04	10.01	60.05
7	Biodiversity	22/04/2025		Unity Bank	Unity Ref: 475737	Trees		S	21.17	4.23	25.40
8	Manor Rooms misc	22/04/2025		Unity Bank	Unity Ref: 838926	meeting room hire		Z	193.33		193.33
13	Banking charges	22/04/2025		Lloyds Treasurers 04		Banking Service Charge		Z	4.25		4.25
14	Water rates/refuse	27/04/2025		Lloyds Treasurers 04		water		Z	27.56		27.56
9	News/surveys	28/04/2025		Unity Bank	Unity Ref: 579503	Villager Magazine		S	141.62	28.32	169.94
11	Audit	28/04/2025	FC Feb 25 - Item 9.4.	Unity Bank	Unity Ref: 497378	Internal Audit		Z	215.00		215.00
10	Grounds Equipment	28/04/2025		Unity Bank	Unity Ref: 588585	Grounds Equipment		S	1,815.83	363.17	2,179.00
15	Subscriptions	28/04/2025		Unity Bank		TEAMS hosting		S	49.00	9.80	58.80
16	Banking charges	30/04/2025		Unity Bank		Banking Service Charge		Z	9.30		9.30
Total									6,572.08	423.01	6,995.09