

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
17	General Expenses	01/05/2025		Unity Bank	Unity Ref: 990838:	expenses		S	18.81	3.76	22.57
29	Telephone x 2	08/05/2025		Lloyds Treasurers 04		mobile phone		S	21.22	4.24	25.46
28	Banking charges	19/05/2025		Lloyds Treasurers 04		Banking Service Charge		Z	4.25		4.25
18	General Expenses	20/05/2025		Unity Bank	Unity Ref: 481146:	expenses		S	21.26	4.25	25.51
19	Manor Rooms misc	20/05/2025		Unity Bank	Unity Ref: 306810:	meeting room hire		Z	193.33		193.33
20	Salaries	21/05/2025		Unity Bank	Unity Ref: 173179:	salary		Z			
21	Tax/NI	21/05/2025		Unity Bank	Unity Ref: 857580:	hmrc tax payment		Z			
23	Salaries	21/05/2025		Unity Bank	Unity Ref: 350275:	salary		Z			
22	Pension	21/05/2025		Unity Bank	Unity Ref: 912458:	pension		Z			
24	Stationery & Post	27/05/2025		Unity Bank	Unity Ref: 566932:	stamps & stationery		S	56.28	11.26	67.54
25	Office Running Cost	27/05/2025		Unity Bank	Unity Ref: 889178:	contribution to Six Strategic Gr		Z	100.00		100.00
26	Subscriptions	28/05/2025		Unity Bank		TEAMS hosting		S	49.00	9.80	58.80
27	Banking charges	31/05/2025		Unity Bank		Banking Service Charge		Z	8.10		8.10
Total									4,305.53	33.31	4,338.84