

TROWSE WITH NEWTON PARISH COUNCIL

14 July 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36	Insurance	02/06/2025		Unity Ban	Unity Ref: 775071	Insurance annual renewal		Z	3,121.66		3,121.66
33	Telephone x 2	04/06/2025		Lloyds Treasurers 04		mobile phone		S	27.34	5.47	32.81
37	News/surveys	13/06/2025		Unity Ban	Unity Ref: 269181	Newsletter Printing		Z	162.00		162.00
38	St light maint	13/06/2025		Unity Ban	Unity Ref: 833840	Streetlight maintenance		S	44.42	8.88	53.30
39	Manor Rooms misc	13/06/2025		Unity Ban	Unity Ref: 882769	meeting room hire		Z	193.33		193.33
30	Noticeboards	13/06/2025		Unity Ban		Events		Z	87.95		87.95
31	Banking charges	17/06/2025		Lloyds Treasurers 04		Banking Service Charge		Z	4.25		4.25
32	Water rates	19/06/2025		Lloyds Treasurers 04		water - allotments		Z	175.43		175.43
40	Salaries	20/06/2025		Unity Ban	Unity Ref: 906607	salary		Z			
41	Salaries	20/06/2025		Unity Ban	Unity Ref: 991582	salary		Z			
42	Tax/NI	20/06/2025		Unity Ban	Unity Ref: 836073	hmrc tax payment		Z	694.76		694.76
43	Pension	20/06/2025		Unity Ban	Unity Ref: 997067	pension		Z			
44	News/surveys	27/06/2025		Unity Ban	Unity Ref: 719902	Villager Magazine		Z	176.26		176.26
34	Banking charges	30/06/2025		Unity Ban		Banking Service Charge		Z	7.65		7.65
35	Subscriptions	30/06/2025		Unity Ban		TEAMS hosting		S	49.00	9.80	58.80
Total									7,973.28	24.15	7,997.43