

TROWSE WITH NEWTON PARISH COUNCIL

4 September 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
85	Telephone x 2	04/08/2025		Lloyds Treasurers 04		mobile phone	[REDACTED]	S	15.00	3.00	18.00
69	Manor Rooms misc	07/08/2025		Unity Ban [REDACTED]	Unity Ref: 511195	meeting room hire	[REDACTED]	X	193.33		193.33
70	Water rates/refuse	07/08/2025		Unity Ban [REDACTED]	Unity Ref: 850039	Cemetery refuse	[REDACTED]	Z	140.01		140.01
71	General Expenses	07/08/2025		Unity Ban [REDACTED]	Unity Ref: 794490	expenses	[REDACTED]	S	21.12	4.22	25.34
72	Events	11/08/2025		Unity Ban [REDACTED]	Unity Ref: 827179	Events	[REDACTED]	S	157.81	31.56	189.37
73	Bin collections	19/08/2025		Unity Ban [REDACTED]	Unity Ref: 803149	Annual charge for dog bins	[REDACTED]	S	1,807.00	361.40	2,168.40
74	News/surveys	19/08/2025		Unity Ban [REDACTED]	Unity Ref: 149572	Newsletter Printing	[REDACTED]	S	60.00	12.00	72.00
75	Salaries	21/08/2025		Unity Ban [REDACTED]	Unity Ref: 965454	salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
76	Salaries	21/08/2025		Unity Ban [REDACTED]	Unity Ref: 505621	salary	[REDACTED]	X	[REDACTED]		[REDACTED]
77	Tax/NI	21/08/2025		Unity Ban [REDACTED]	Unity Ref: 590254	hmrc tax payment	[REDACTED]	Z	[REDACTED]		[REDACTED]
78	Pension	21/08/2025		Unity Ban [REDACTED]	Unity Ref: 642200	pension	[REDACTED]	Z	[REDACTED]		[REDACTED]
79	Stationery & Post	27/08/2025		Unity Ban [REDACTED]	Unity Ref: 564991	stationery	[REDACTED]	S	64.90	12.98	77.88
80	Training/Subscriptions	27/08/2025		Unity Ban [REDACTED]	Unity Ref: 718347	Norf ALC Subscription	[REDACTED]	Z	237.52		237.52
84	Training/Subscriptions	28/08/2025		Unity Ban [REDACTED]		TEAMS hosting	[REDACTED]	S	49.00	9.80	58.80
81	Professional fees	29/08/2025		Unity Ban [REDACTED]	Unity Ref: 444095	Solicitors Fees	[REDACTED]	S	1,826.50	365.30	2,191.80
82	Banking charges	31/08/2025		Unity Ban [REDACTED]		Banking Service Charge	[REDACTED]	Z	9.45		9.45
Total									8,747.44	800.26	9,547.70