

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
50	Events	03/07/2025		Unity Bank	Unity Ref: 265323	expenses		Z	21.00		21.00
51	Rolling Maintenance	03/07/2025		Unity Bank		expenses		S	21.99	4.40	26.39
52	Clerks expense	03/07/2025		Unity Bank		expenses		S	20.82	4.16	24.98
45	Telephone x 2	05/07/2025		Lloyds Treasurers 04		mobile phone		S	6.64	1.33	7.97
54	Rolling Maintenance	17/07/2025		Unity Bank	Unity Ref: 288524	skip hire		S	267.00	53.40	320.40
53	Events	17/07/2025		Unity Bank	Unity Ref: 498482	Events		Z	135.00		135.00
55	Rolling Maintenance	18/07/2025		Unity Bank	Unity Ref: 576837	play equipment inspection		S	120.00	24.00	144.00
56	Manor Rooms misc	18/07/2025		Unity Bank	Unity Ref: 103217	meeting room hire		Z	193.33		193.33
57	Website hosting (Nalc)	18/07/2025		Unity Bank	Unity Ref: 396743	Website Hosting		S	70.00	14.00	84.00
58	Events	18/07/2025		Unity Bank	Unity Ref: 899575	Events		Z	75.00		75.00
46	Banking charges	19/07/2025		Lloyds Treasurers 04		Banking Service Charge		Z	4.25		4.25
59	Salaries	21/07/2025		Unity Bank	Unity Ref: 351994	salary		Z			
60	Tax/NI	21/07/2025		Unity Bank	Unity Ref: 868257	tax		Z			
62	Salaries	21/07/2025		Unity Bank	Unity Ref: 212163	salary		Z			
61	Pension	21/07/2025		Unity Bank	Unity Ref: 569368	pension		Z			
63	Planning Consultant Fees	23/07/2025		Unity Bank	Unity Ref: 149223	Grounds maintenance		Z	65.00		65.00
64	Events	23/07/2025		Unity Bank	Unity Ref: 706161	Events		Z	50.00		50.00
65	Events	24/07/2025		Unity Bank	Unity Ref: 776886	Events		Z	50.00		50.00
66	Events	24/07/2025		Unity Bank	Unity Ref: 281892	Events		X	270.54	32.46	303.00
49	Water rates	27/07/2025		Lloyds Treasurers 04		water - allotments		Z	35.94		35.94
47	Training/Subscriptions	28/07/2025		Unity Bank		TEAMS hosting		S	49.00	9.80	58.80
67	Events	30/07/2025		Unity Bank	Unity Ref: 490334	Events		Z	75.00		75.00
68	News/surveys	31/07/2025		Unity Bank	Unity Ref: 894814	Newsletter Printing		Z	162.00		162.00
48	Banking charges	31/07/2025		Unity Bank		Banking Service Charge		Z	8.10		8.10
Total									5,564.24	143.55	5,707.79