

TROWSE WITH NEWTON PARISH COUNCIL

8 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
103	Telephone x 2	04/09/2025		Lloyds Treasurers 04		mobile phone	[REDACTED]	S	15.00	3.00	18.00
86	Rolling Maintenance	09/09/2025		Unity Bank [REDACTED]	Unity Ref: 657307:	Grounds maintenance	[REDACTED]	Z	90.00		90.00
89	Audit	10/09/2025		Unity Bank [REDACTED]	Unity Ref: 449729:	external audit	[REDACTED]	S	420.00	84.00	504.00
90	Admin Misc	10/09/2025		Unity Bank [REDACTED]	Unity Ref: 108563:	scribe accounts package	[REDACTED]	S	561.60	112.32	673.92
88	Defib Maintenance	10/09/2025		Unity Bank [REDACTED]	Unity Ref: 128857:	Defibrillator	[REDACTED]	S	225.00	45.00	270.00
87	Tree works	10/09/2025		Unity Bank [REDACTED]	Unity Ref:	Tree Works	[REDACTED]	S	2,550.00	510.00	3,060.00
91	Manor Rooms misc	17/09/2025		Unity Bank [REDACTED]	Unity Ref: 212728:	meeting room hire	[REDACTED]	Z	169.33		169.33
101	Training/Subscriptions	18/09/2025		Unity Bank [REDACTED]		TEAMS hosting	[REDACTED]	S	48.30	9.66	57.96
92	St light electric	18/09/2025		Unity Bank [REDACTED]	Unity Ref: 260761:	Streetlight maintenance	[REDACTED]	S	47.83	9.57	57.40
93	Salaries	19/09/2025		Unity Bank [REDACTED]	Unity Ref: 965991:	salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
96	Salaries	19/09/2025		Unity Bank [REDACTED]	Unity Ref: 355369:	salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
94	Tax/NI	19/09/2025		Unity Bank [REDACTED]	Unity Ref: 984167:	hmrc tax payment	[REDACTED]	Z	[REDACTED]		[REDACTED]
95	Pension	19/09/2025		Unity Bank [REDACTED]	Unity Ref: 272257:	pension	[REDACTED]	Z	[REDACTED]		[REDACTED]
102	Water rates	19/09/2025		Lloyds Treasurers 04		water - allotments	[REDACTED]	Z	243.01		243.01
104	Banking charges	19/09/2025		Lloyds Treasurers 04		Banking Service Charge	[REDACTED]	Z	4.25		4.25
99	News/surveys	22/09/2025		Unity Bank [REDACTED]	Unity Ref: 483217:	Newsletter Printing	[REDACTED]	E	162.00		162.00
98	Play equipment	22/09/2025		Unity Bank [REDACTED]	Unity Ref: 126186:	play equipment repair	[REDACTED]	S	2,597.00	519.40	3,116.40
97	Defib Maintenance	22/09/2025		Unity Bank [REDACTED]	Unity Ref: 630128:	Events	[REDACTED]	Z	75.00		75.00
105	St light electric	25/09/2025		Unity Bank [REDACTED]		streetlights electricity	[REDACTED]	Z	1,120.03		1,120.03
100	Banking charges	30/09/2025		Unity Bank [REDACTED]		Banking Service Charge	[REDACTED]	Z	8.10		8.10
Total									12,300.96	1,292.95	13,593.91