

TROWSE WITH NEWTON PARISH COUNCIL

5 November 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112	Telephone x 2	05/10/2025		Lloyds Treasurers 04		mobile phone	[REDACTED]	S	15.00	3.00	18.00
107	General Expenses	09/10/2025		Unity Ban [REDACTED]	Unity Ref: 626173:	expenses	[REDACTED]	Z	19.08		19.08
106	Rolling Maintenance	09/10/2025		Unity Ban [REDACTED]	Unity Ref: 748944:	expenses	[REDACTED]	S	21.32	4.26	25.58
113	St light electric	14/10/2025		Unity Ban [REDACTED]		streetlights electricity	[REDACTED]	L	153.52	7.68	161.20
108	Clerks expense	17/10/2025		Unity Ban [REDACTED]	Unity Ref: 762658:	expenses	[REDACTED]	Z	29.49		29.49
109	Bin collections	17/10/2025		Unity Ban [REDACTED]	Unity Ref: 110708:	Cemetery refuse	[REDACTED]	Z	140.01		140.01
115	Banking charges	19/10/2025		Lloyds Treasurers 04		Banking Service Charge	[REDACTED]	Z	4.25		4.25
118	Salaries	21/10/2025		Unity Ban [REDACTED]	Unity Ref: 727753:	salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
120	Tax/NI	21/10/2025		Unity Ban [REDACTED]	Unity Ref: 123497:	hmrc tax payment	[REDACTED]	Z	[REDACTED]		[REDACTED]
121	Pension	21/10/2025		Unity Ban [REDACTED]	Unity Ref: 922452:	pension payment	[REDACTED]	X	[REDACTED]		[REDACTED]
122	Councillors expenses	23/10/2025		Unity Ban [REDACTED]	Unity Ref: 266248:	expenses	[REDACTED]	Z	50.75		50.75
123	Events	23/10/2025		Unity Ban [REDACTED]	Unity Ref: 174207:	expenses	[REDACTED]	Z	150.00		150.00
124	Clerks expense	23/10/2025		Unity Ban [REDACTED]	Unity Ref: 684492:	expenses	[REDACTED]	Z	25.66		25.66
117	St light electric	24/10/2025		Unity Ban [REDACTED]		street light electric	[REDACTED]	L	195.78	9.79	205.57
125	Water rates/refuse	27/10/2025		Lloyds Treasurers 04		water	[REDACTED]	Z	18.48		18.48
114	Training/Subscriptions	28/10/2025		Unity Ban [REDACTED]		TEAMS hosting	[REDACTED]	S	48.30	9.66	57.96
110	Training/Subscriptions	29/10/2025		Unity Ban [REDACTED]	Unity Ref: 555602:	Mapping Software	[REDACTED]	S	70.00	14.00	84.00
111	Professional fees	30/10/2025		Unity Ban [REDACTED]	Unity ref: 7105164	legal fees	[REDACTED]	S	180.00	36.00	216.00
119	Salaries	31/10/2025		Unity Ban [REDACTED]	Unity Ref: 234908:	salary	[REDACTED]	Z	[REDACTED]		[REDACTED]
116	Banking charges	31/10/2025		Unity Ban [REDACTED]		Banking Service Charge	[REDACTED]	Z	8.85		8.85
Total									5,117.93	84.39	5,202.32