

TROWSE WITH NEWTON PARISH COUNCIL

9 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
144	Telephone x 2	05/11/2025		Lloyds Treasurers 04		mobile phone		S	34.32	6.87	41.19
127	Crown Point Lease	05/11/2025		Unity Bank	Unity Ref: 518874	Crown Point Allotment Rent		S	150.00	30.00	180.00
126	SLCC Membership	05/11/2025		Unity Bank	Unity Ref:	SLCC Membership		Z	240.00		240.00
128	refund of allotment deposit	06/11/2025		Unity Bank	Unity Ref: 110867	allotment deposit refund		Z	75.00		75.00
129	refund of allotment deposit	06/11/2025		Unity Bank	Unity Ref: 783969	allotment deposit refund		Z	50.00		50.00
130	refund of allotment deposit	06/11/2025		Unity Bank	Unity Ref: 622265	allotment deposit refund		Z	50.00		50.00
131	refund of allotment deposit	06/11/2025		Unity Bank	Unity Ref: 875626	allotment deposit refund		Z	50.00		50.00
134	Stationery & Post	07/11/2025		Unity Bank	Unity Ref: 523989	stationery		S	64.67	12.93	77.60
133	Manor Rooms misc	07/11/2025		Unity Bank	Unity Ref: 301067	meeting room hire		Z	193.33		193.33
132	Tree works	07/11/2025		Unity Bank	Unity Ref: 539441	Tree Works		Z	775.00		775.00
135	General Expenses	18/11/2025		Unity Bank	Unity Ref: 876330	expenses		S	17.72	3.54	21.26
136	Rolling Maintenance	18/11/2025		Unity Bank	Unity Ref: 375882	expenses		S	21.22	4.25	25.47
147	Banking charges	18/11/2025		Lloyds Treasurers 04		Banking Service Charge		Z	4.25		4.25
137	Salaries	21/11/2025		Unity Bank	Unity Ref: 248976	salary		Z			
140	Salaries	21/11/2025		Unity Bank	Unity Ref: 224809	salary		Z			
138	Tax/NI	21/11/2025		Unity Bank	Unity Ref: 347919	hmrc tax payment		Z			
139	Pension	21/11/2025		Unity Bank	Unity Ref: 798574	pension payment		Z			
145	St light electric	24/11/2025		Unity Bank		streetlights electricity		L	210.52	10.53	221.05
141	Grounds Equipment	26/11/2025		Unity Bank	Unity Ref: 442415	Grounds Equipment		S	1,636.01	327.20	1,963.21
142	News/surveys	27/11/2025		Unity Bank	Unity Ref: 145888	Newsletter Printing		Z	162.00		162.00
143	Biodiversity	27/11/2025		Unity Bank	Unity Ref: 348786	Trees		Z	136.70		136.70
146	Subscriptions	28/11/2025		Unity Bank		TEAMS hosting		S	48.30	9.66	57.96
148	Banking charges	30/11/2025		Unity Bank		Banking Service Charge		Z	17.55		17.55
Total									8,141.15	404.98	8,546.13