

## TROWSE WITH NEWTON PARISH COUNCIL

9 January 2026 (2025-2026)

## PAYMENTS LIST

| Vouche | Code                   | Date       | Minute | Bank                 | Payment Ref.      | Description                   | Supplier | VAT Type | Net      | VAT    | Total    |
|--------|------------------------|------------|--------|----------------------|-------------------|-------------------------------|----------|----------|----------|--------|----------|
| 149    | Christmas Lights       | 04/12/2025 |        | Unity Bank           | Unity Ref: 136097 | Christmas lights installation |          | S        | 1,545.00 | 309.00 | 1,854.00 |
| 150    | Maintenance            | 04/12/2025 |        | Unity Bank           | Unity Ref: 741547 | Manor Rooms                   |          | Z        | 85.00    |        | 85.00    |
| 160    | Telephone x 2          | 05/12/2025 |        | Lloyds Treasurers 04 |                   | mobile phone                  |          | S        | 15.00    | 3.00   | 18.00    |
| 151    | Rolling Maintenance    | 05/12/2025 |        | Unity Bank           | Unity Ref: 808051 | expenses                      |          | S        | 17.59    | 3.52   | 21.11    |
| 153    | Crown Point Lease      | 17/12/2025 |        | Unity Bank           | Unity Ref: 537692 | Crown Point Allotment Rent    |          | S        | 150.00   | 30.00  | 180.00   |
| 152    | St light maint         | 17/12/2025 |        | Unity Bank           | Unity Ref: 683959 | Streetlight maintenance       |          | S        | 47.83    | 9.57   | 57.40    |
| 154    | Salaries               | 19/12/2025 |        | Unity Bank           | Unity Ref: 920100 | salary                        |          | Z        |          |        |          |
| 155    | Tax/NI                 | 19/12/2025 |        | Unity Bank           | Unity Ref: 536386 | hmrc tax payment              |          | Z        |          |        |          |
| 157    | Salaries               | 19/12/2025 |        | Unity Bank           | Unity Ref: 437292 | salary                        |          | Z        |          |        |          |
| 156    | Pension                | 19/12/2025 |        | Unity Bank           | Unity Ref: 800501 | pension                       |          | Z        |          |        |          |
| 159    | Water rates            | 19/12/2025 |        | Lloyds Treasurers 04 |                   | water - allotments            |          | E        | 497.60   |        | 497.60   |
| 165    | St light electric      | 19/12/2025 |        | Unity Bank           |                   | streetlights electricity      |          | L        | 254.65   | 12.73  | 267.38   |
| 164    | Banking charges        | 19/12/2025 |        | Lloyds Treasurers 04 |                   | Banking Service Charge        |          | Z        | 4.25     |        | 4.25     |
| 162    | Training/Subscriptions | 29/12/2025 |        | Unity Bank           |                   | TEAMS hosting                 |          | S        | 48.30    | 9.66   | 57.96    |
| 166    | Villager Contribution  | 29/12/2025 |        | Unity Bank           | Unity Ref: 364430 | Villager Magazine             |          | Z        | 145.56   |        | 145.56   |
| 167    | Villager Contribution  | 29/12/2025 |        | Unity Bank           | Unity Ref: 731082 | Villager Magazine             |          | Z        | 72.50    |        | 72.50    |
| 158    | Biodiversity           | 29/12/2025 |        | Unity Bank           | Unity Ref: 179427 | expenses                      |          | Z        | 40.96    |        | 40.96    |
| 163    | Banking charges        | 31/12/2025 |        | Unity Bank           |                   | Banking Service Charge        |          | Z        | 0.60     |        | 0.60     |
| 161    | Banking charges        | 31/12/2025 |        | Unity Bank           |                   | Banking Service Charge        |          | Z        | 10.65    |        | 10.65    |
| Total  |                        |            |        |                      |                   |                               |          |          | 7,013.61 | 377.48 | 7,391.09 |