

TROWSE WITH NEWTON PARISH COUNCIL

6 February 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
168	Water rates/refuse	02/01/2026		Unity Ban	Unity Ref: 815253	Cemetery refuse			140.01		140.01
169	Tree works	02/01/2026		Unity Ban	Unity Ref: 614674	Tree Works		S	1,940.00	388.00	2,328.00
184	Telephone x 2	04/01/2026		Lloyds Treasurers 04		mobile phone		S	15.00	3.00	18.00
170	Allotment society	08/01/2026		Unity Ban	Unity Ref: 716660	Allotment society		S	70.00	14.00	84.00
171	Biodiversity	09/01/2026		Unity Ban	Unity Ref: 122862	Biodiversity works		E	150.00		150.00
172	Rolling Maintenance	13/01/2026		Unity Ban	Unity Ref: 541035	expenses		S	313.50	62.70	376.20
173	Stationery & Post	14/01/2026		Unity Ban	Unity Ref:	stationery		S	63.58	12.72	76.30
183	Banking charges	18/01/2026		Lloyds Treasurers 04		Banking Service Charge		Z	4.25		4.25
174	refund of allotment deposit	19/01/2026		Unity Ban	Unity Ref: 915358	allotment deposit refund		E	50.00		50.00
175	Rolling Maintenance	20/01/2026		Unity Ban	Unity Ref: 880584	play equipment repairs		S	168.00	33.60	201.60
176	Rolling Maintenance	20/01/2026		Unity Ban	Unity Ref: 545048	play equipment repairs		S	2,535.95	507.19	3,043.14
177	Salaries	21/01/2026		Unity Ban	Unity Ref: 729369	salary		Z			
178	Salaries	21/01/2026		Unity Ban	Unity Ref: 598392	salary		Z			
179	Tax/NI	21/01/2026		Unity Ban	Unity Ref: 155609	hmrc tax payment		Z			
180	Pension	21/01/2026		Unity Ban	Unity Ref: 626813	pension		Z			
185	St light electric	22/01/2026		Unity Ban		streetlights electricity		L	279.00	13.95	292.95
186	Water rates/refuse	27/01/2026		Lloyds Treasurers 04		water		Z	18.49		18.49
181	Subscriptions	28/01/2026		Unity Ban		TEAMS hosting		S	48.30	9.66	57.96
182	Banking charges	31/01/2026		Unity Ban		Banking Service Charge		X	8.70		8.70
Total									9,843.18	1,044.82	10,888.00