

TROWSE WITH NEWTON PARISH COUNCIL

09 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
199	Telephone x 2	04/02/2026		Lloyds Treasurers 04		mobile phone	[REDACTED]	S	15.00	3.00	18.00
187	News/surveys	16/02/2026		Unity Bank [REDACTED]	Unity Ref: 770701	Newsletter Printing	[REDACTED]	Z	162.00		162.00
188	Manor Rooms misc	17/02/2026		Unity Bank [REDACTED]	Unity Ref: 505352	meeting room hire	[REDACTED]	Z	115.66		115.66
198	Banking charges	17/02/2026		Lloyds Treasurers 04		Banking Service Charge	[REDACTED]	Z	4.25		4.25
190	Maintenance	19/02/2026		Unity Bank [REDACTED]	Unity Ref: 155448	MR Gas safety checks	[REDACTED]	Z	160.00		160.00
189	Biodiversity	19/02/2026		Unity Bank [REDACTED]	Unity Ref: 104238	expenses	[REDACTED]	Z	70.00		70.00
191	Salaries	20/02/2026		Unity Bank [REDACTED]	Unity Ref: 155393	salary	[REDACTED]	Z	2,141.66		[REDACTED]
194	Salaries	20/02/2026		Unity Bank [REDACTED]	Unity Ref: 165229	salary	[REDACTED]	Z	327.00		[REDACTED]
192	Tax/NI	20/02/2026		Unity Bank [REDACTED]	Unity Ref: 355621	hmrc tax payment	[REDACTED]	Z	743.12		[REDACTED]
193	Pension	20/02/2026		Unity Bank [REDACTED]	Unity Ref: 581865	pension payment	[REDACTED]	Z	730.83		[REDACTED]
196	Maintenance	23/02/2026		Unity Bank [REDACTED]	Unity Ref: 325988	MR Fire Safety inspection	[REDACTED]	S	120.00	24.00	144.00
195	News/surveys	24/02/2026		Unity Bank [REDACTED]	Unity Ref: 459296	Newsletter Printing	[REDACTED]	Z	162.00		162.00
200	St light electric	25/02/2026		Unity Bank [REDACTED]		streetlights electricity	[REDACTED]	L	270.86	13.54	284.40
197	Banking charges	28/02/2026		Unity Bank [REDACTED]		Banking Service Charge	[REDACTED]	Z	8.25		8.25
Total									5,030.63	40.54	5,071.17