

## TROWSE WITH NEWTON PARISH COUNCIL

08 May 2026 (2026-2027)

## PAYMENTS LIST

| Vouche | Code                   | Date       | Minute | Bank                 | Payment Ref.       | Description              | Supplier | VAT Type | Net      | VAT    | Total    |
|--------|------------------------|------------|--------|----------------------|--------------------|--------------------------|----------|----------|----------|--------|----------|
| 1      | Maintenance            | 01/04/2026 |        | Unity Bank           | Unity Ref: 5108501 | Manor Rooms Cleaning     |          | Z        | 135.00   |        | 135.00   |
| 17     | Telephone x 2          | 04/04/2026 |        | Lloyds Treasurers 04 |                    | mobile phone             |          | S        | 15.48    | 3.10   | 18.58    |
| 5      | Clerks expense         | 08/04/2026 |        | Unity Bank           | Unity Ref: 2095431 | expenses                 |          | Z        | 21.00    |        | 21.00    |
| 2      | Rolling Maintenance    | 09/04/2026 |        | Unity Bank           | Unity Ref: 5317631 | expenses                 |          | S        | 26.21    | 5.24   | 31.45    |
| 3      | Manor Room sundries    | 09/04/2026 |        | Unity Bank           | Unity Ref: 6077141 | expenses                 |          | Z        | 141.42   |        | 141.42   |
| 4      | Manor Rooms Events     | 09/04/2026 |        | Unity Bank           | Unity Ref: 7234351 | expenses                 |          | Z        | 86.61    |        | 86.61    |
| 6      | Manor Room sundries    | 15/04/2026 |        | Unity Bank           | Unity Ref: 8638381 | Manor Rooms Cleaning     |          | S        | 43.13    | 8.63   | 51.76    |
| 18     | Manor Rooms Utilities  | 15/04/2026 |        | Unity Bank           |                    | Manor Rooms Utilities    |          | S        | 72.15    | 14.43  | 86.58    |
| 7      | Manor Rooms Events     | 15/04/2026 |        | Unity Bank           | Unity Ref: 7658211 | expenses                 |          | S        | 22.79    | 4.56   | 27.35    |
| 19     | Banking charges        | 19/04/2026 |        | Lloyds Treasurers 04 |                    | Banking Service Charge   |          | Z        | 4.25     |        | 4.25     |
| 8      | Manor Rooms Utilities  | 20/04/2026 |        | Unity Bank           |                    | Manor Rooms Utilities    |          | L        | 136.33   | 6.82   | 143.15   |
| 9      | Salaries               | 21/04/2026 |        | Unity Bank           | Unity Ref: 2700071 | salary                   |          | Z        |          |        |          |
| 12     | Salaries               | 21/04/2026 |        | Unity Bank           | Unity Ref: 6642781 | salary                   |          | Z        |          |        |          |
| 10     | Tax/NI                 | 21/04/2026 |        | Unity Bank           | Unity Ref: 2712201 | hmrc tax payment         |          | Z        |          |        |          |
| 11     | Pension                | 21/04/2026 |        | Unity Bank           | Unity Ref: 5715061 | pension                  |          | Z        |          |        |          |
| 21     | St light electric      | 23/04/2026 |        | Unity Bank           |                    | streetlights electricity |          | L        | 214.50   | 10.72  | 225.22   |
| 14     | Manor Room sundries    | 23/04/2026 |        | Unity Bank           | Unity Ref: 9399051 | expenses                 |          | S        | 22.91    | 4.58   | 27.49    |
| 15     | Manor Rooms Utilities  | 23/04/2026 |        | Unity Bank           | Unity Ref: 7430931 | Manor Rooms Utilities    |          | L        | 96.72    | 4.84   | 101.56   |
| 13     | Biodiversity           | 23/04/2026 |        | Unity Bank           | Unity Ref: 7936331 | expenses                 |          | Z        | 8.95     |        | 8.95     |
| 16     | Defib Maintenance      | 24/04/2026 |        | Unity Bank           | Unity Ref: 6627341 | Defibrillator            |          | S        | 142.95   | 28.59  | 171.54   |
| 23     | Water rates/refuse     | 27/04/2026 |        | Lloyds Treasurers 04 |                    | Cemetery Water           |          | Z        | 18.20    |        | 18.20    |
| 20     | Training/Subscriptions | 28/04/2026 |        | Unity Bank           |                    | TEAMS hosting            |          | S        | 48.30    | 9.66   | 57.96    |
| 22     | Banking charges        | 30/04/2026 |        | Unity Bank           |                    | Banking Service Charge   |          | Z        | 13.75    |        | 13.75    |
| Total  |                        |            |        |                      |                    |                          |          |          | 5,184.83 | 101.17 | 5,286.00 |