

TROWSE WITH NEWTON PARISH COUNCIL

01 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
230	Training/Subscriptions	02/03/2026		Unity Bank		TEAMS hosting		S	48.30	9.66	57.96
233	Telephone x 2	09/03/2026		Lloyds Treasurers 04		mobile phone		S	15.00	3.00	18.00
201	Manor Rooms misc	09/03/2026		Unity Bank	Unity Ref: 345182	meeting room hire		X	193.33		193.33
202	Maintenance	09/03/2026		Unity Bank	Unity Ref: 131847	Manor Rooms		S	30.00	6.00	36.00
203	Maintenance	09/03/2026		Unity Bank	Unity Ref: 892490	Manor Rooms		S	80.00	16.00	96.00
204	Rolling Maintenance	09/03/2026		Unity Bank	587117807	expenses		Z	37.39		37.39
205	Maintenance	09/03/2026		Unity Bank	Unity Ref: 239968	Manor Rooms		Z	120.00		120.00
206	Rolling Maintenance	13/03/2026		Unity Bank	Unity Ref: 329247	expenses		S	15.02	3.01	18.03
234	Banking charges	17/03/2026		Lloyds Treasurers 04		Banking Service Charge		Z	4.25		4.25
209	Stationery & Post	18/03/2026		Unity Bank	Unity Ref: 270499	stationery		S	360.86	72.17	433.03
207	Events	18/03/2026		Unity Bank	Unity Ref:	Events		Z	180.00		180.00
208	Rolling Maintenance	18/03/2026		Unity Bank	Unity Ref: 116936	play equipment inspection		S	936.46	187.29	1,123.75
210	Manor Rooms contr	19/03/2026		Unity Bank	Unity Ref: 515702	Manor Rooms		S	374.76	74.95	449.71
211	Grounds maintenance	19/03/2026		Unity Bank	Unity Ref: 822876	expenses		S	25.21	5.04	30.25
231	Water rates	19/03/2026		Lloyds Treasurers 04		water - allotments		Z	40.79		40.79
212	Salaries	20/03/2026		Unity Bank	Unity Ref: 456581	salary		Z			
213	Salaries	20/03/2026		Unity Bank	Unity Ref: 865243	salary		Z			
214	Tax/NI	20/03/2026		Unity Bank	Unity Ref: 425092	hmrc tax payment		Z			
215	Pension	20/03/2026		Unity Bank	Unity Ref: 859161	pension		Z			
216	St light maint	20/03/2026		Unity Bank	Unity Ref: 968468	Streetlight maintenance		S	44.42	8.88	53.30
217	St light maint	20/03/2026		Unity Bank	Unity Ref: 378143	Streetlight maintenance		S	530.00	106.00	636.00
218	Grounds Equipment	20/03/2026		Unity Bank	Unity Ref:	Grounds Equipment		S	937.50	187.50	1,125.00
219	Training/Subscriptions	23/03/2026		Unity Bank	Unity Ref: 857252	training		S	370.00	74.00	444.00
222	Chairman allowance	23/03/2026		Unity Bank	Unity Ref: 789942	expenses		Z	613.25		613.25
220	Villager Contribution	23/03/2026		Unity Bank	Unity Ref:	Villager Magazine		Z	145.46		145.46
221	Publications	23/03/2026		Unity Bank	Unity Ref: 908410	MR Villager contribution		Z	30.00		30.00
237	St light electric	23/03/2026		Unity Bank		street light electric		L	221.28	11.06	232.34
223	Water rates/refuse	25/03/2026		Unity Bank	Unity Ref: 921341	Cemetery refuse		Z	144.17		144.17
224	Manor Room sundries	25/03/2026		Unity Bank	Unity Ref: 938848	MR Sundries		S	51.92	10.38	62.30
225	Rolling Maintenance	26/03/2026		Unity Bank	Unity Ref: 701643	play equipment repair		S	4,038.24	807.64	4,845.88
226	Events	26/03/2026		Unity Bank	Unity Ref: 103984	Events		E	55.00		55.00
227	Maintenance	26/03/2026		Unity Bank	Unity Ref: 322430	MR Maintenance		Z	1,180.00		1,180.00
228	Manor Room sundries	26/03/2026		Unity Bank	Unity Ref: 368998	expenses		Z	9.99		9.99

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
236	Office Running Cost	26/03/2026		Unity Ban	ZA333675	ICO Fee		Z	47.00		47.00
232	Training/Subscriptions	30/03/2026		Unity Ban		TEAMS hosting		S	48.30	9.66	57.96
229	Biodiversity	30/03/2026		Unity Ban	Unity Ref: 437224;	Biodiversity works		S	70.71	14.14	84.85
235	Banking charges	31/03/2026		Unity Ban		Banking Service Charge		Z	9.40		9.40
Total									14,950.62	1,606.38	16,557.00