

Newton Parish Council

20 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Allotments Maintenance	10/04/2024	24/059h	Unity Trust Bank - Ci	P03	Allotment Legal Fees	Bates Wells & Braithwaite	S	33.00	6.60	39.60
4	Audit Fees	10/04/2024	24/059h	Unity Trust Bank - Ci	P04	Internal Audit Fee	Heelis & Lodge	X	220.00		220.00
1	Software Licences	10/04/2024	24/059h	Unity Trust Bank - Ci	P01	Scribe Subscription & Set up fe	Scribe	S	595.00	119.00	714.00
2	War Memorial	10/04/2024	24/059h	Unity Trust Bank - Ci	P02	Deposit for War Memorial Clear	Luxstone	S	500.00	100.00	600.00
6	Allotments Maintenance	17/04/2024	24/083a	Unity Trust Bank - Ci	P03 Refund	Allotment Legal Fees	Bates Wells & Braithwaite	S	-18.00	-3.60	-21.60
5	SALC	08/05/2024	24/083a	Unity Trust Bank - Ci	P05	Subscription	Suffolk Association of Local	X	292.15		292.15
7	MUGA Maintenance	12/06/2024	24/098a	Unity Trust Bank - Ci	P06	MUGA Clean	Premier Sports Surfaces	S	350.00	70.00	420.00
10	Forever Fitness Maintenance	12/06/2024	24/098a	Unity Trust Bank - Ci	P08	FitnessEquipment Maintenance	Broxap	S	778.00	155.60	933.60
11	War Memorial	15/06/2024	24/114c	Unity Trust Bank - Ci	P09	Deposit for War Memorial Clear	Luxstone	S	2,570.00	514.00	3,084.00
8	Net Salary	28/06/2024	24/098a	Unity Trust Bank - Ci	P07	Clerk Salary April to June	David Crimmin	X	2,422.56		2,422.56
9	Clerk Tax	28/06/2024	24/098a	Unity Trust Bank - Ci	P07	Clerk Salary April to June	HMRC	X	605.40		605.40
9	Employers NI	28/06/2024	24/098a	Unity Trust Bank - Ci	P07	Clerk Salary April to June	HMRC	X	103.91		103.91
8	Clerk WFHA	28/06/2024	24/098a	Unity Trust Bank - Ci	P07	Clerk Salary April to June	David Crimmin	X	78.00		78.00
12	Bank Service Charge	30/06/2024	24/114c	Unity Trust Bank - Ci	P10	Service Charge	Unity Trust Bank	X	18.00		18.00
13	Litter & Dog Bin Emptying	10/07/2024	24/114c	Unity Trust Bank - Ci	P11	Dog & Litter Bin emptying	Babergh District Council	S	1,035.00	207.00	1,242.00
14	ICO	31/07/2024	24/129b	Unity Trust Bank - Ci	P12	Data Protection	ICO	X	35.00		35.00
17	Community Warden Hours	14/08/2024	24/129b	Unity Trust Bank - Ci	P15	Community Warden Quarterly t	Sudbury Town Council	S	246.30	49.26	295.56
17	Community Warden Mileage Cc	14/08/2024	24/129b	Unity Trust Bank - Ci	P15	Community Warden Quarterly t	Sudbury Town Council	S	33.80	6.76	40.56
16	Recreation Ground Grass & Hei	14/08/2024	24/129b	Unity Trust Bank - Ci	P14	Grass & Hedging Maintenance	Flowers Groundcare	X	450.00		450.00
15	Audit Fees	14/08/2024	24/129b	Unity Trust Bank - Ci	P13	External Audit Fee	PKF Littlejohn	S	210.00	42.00	252.00
16	War Memorial Hedging Maintenr	14/08/2024	24/129b	Unity Trust Bank - Ci	P14	Grass & Hedging Maintenance	Flowers Groundcare	X	100.00		100.00
16	Village Sign Hedging Maintenar	14/08/2024	24/129b	Unity Trust Bank - Ci	P14	Grass & Hedging Maintenance	Flowers Groundcare	X	100.00		100.00
18	War Memorial	14/08/2024	24/129b	Unity Trust Bank - Ci	P16	Repair to War Memorial Base	Luxstone	S	2,570.00	514.00	3,084.00
19	Play Equipment Maintenance	15/08/2024	24/129b	Unity Trust Bank - Ci	P17	Play Equipment maintenance	Mortimer Contracts Ltd	S	60.00	12.00	72.00
20	MUGA Maintenance	23/08/2024	24/141c	Unity Trust Bank - Ci	P18	Tennis posts & net	Premier Sports Surfaces	S	348.00	69.60	417.60
21	War Memorial	29/08/2024	24/141c	Unity Trust Bank - Ci	P19	War Memorial Cleaning	Luxstone	S	550.00	110.00	660.00
22	Office Expenses	11/09/2024	24/141c	Unity Trust Bank - Ci	P20	Clerk Expenses	David Crimmin	X	146.50		146.50
24	Insurance	11/09/2024	24/141c	Unity Trust Bank - Ci	P21	Insurance	Gallagher	X	1,710.66		1,710.66
22	Refreshments	11/09/2024	24/141c	Unity Trust Bank - Ci	P20	Clerk Expenses	David Crimmin	X	90.60		90.60
22	SLCC	11/09/2024	24/141c	Unity Trust Bank - Ci	P20	Clerk Expenses	David Crimmin	X	183.00		183.00
28	RBL Poppy Day	11/09/2024	24/141e	Unity Trust Bank - Ci	P24	Donation	Royal British Legion Poppy	X	100.00		100.00
23	Software Licences	11/09/2024	24/141c	Unity Trust Bank - Ci	P20	Clerk Expenses	Microsoft Limited	S	51.60	10.32	61.92
27	Other Donations	11/09/2024	24/141g	Unity Trust Bank - Ci	P23	Donation	Box River News	X	360.00		360.00
25	Net Salary	30/09/2024	24/141c	Unity Trust Bank - Ci	P22	Clerk Salary July to Sept	David Crimmin	X	2,422.36		2,422.36

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	Clerk Tax	30/09/2024	24/141c	Unity Trust Bank - Ci	P22	Clerk Salary July to Sept	HMRC	X	605.60		605.60
26	Employers NI	30/09/2024	24/141c	Unity Trust Bank - Ci	P22	Clerk Salary July to Sept	HMRC	X	103.91		103.91
25	Clerk WFHA	30/09/2024	24/141c	Unity Trust Bank - Ci	P22	Clerk Salary July to Sept	David Crimmin	X	78.00		78.00
29	Bank Service Charge	30/09/2024		Unity Trust Bank - Ci	P25	Service Charge	Unity Trust Bank	X	18.00		18.00
30	Bank Service Charge	31/10/2024		Unity Trust Bank - Ci	P26	Service Charge	Unity Trust Bank	X	5.40		5.40
32	Play Equipment Inspection	13/11/2024		Unity Trust Bank - Ci	P28	Play Equipment Inspection	ROSPA Playsafety	S	150.00	30.00	180.00
31	Website Hosting	13/11/2024		Unity Trust Bank - Ci	P27	Website Hosting	Community Action Suffplk	S	50.00	10.00	60.00
33	Bank Service Charge	30/11/2024		Unity Trust Bank - Ci	P29	Service Charge	Unity Trust Bank	X	6.00		6.00
34	Community Warden Hours	11/12/2024		Unity Trust Bank - Ci	P30	Community Warden Quarterly I	Sudbury Town Council	S	320.19	64.04	384.23
34	Community Warden Mileage Cc	11/12/2024		Unity Trust Bank - Ci	P30	Community Warden Quarterly I	Sudbury Town Council	S	33.80	6.76	40.56
36	Recreation Ground Grass & Hei	11/12/2024		Unity Trust Bank - Ci	P32	Grass & Hedging Maintenance	Flowers Groundcare	X	150.00		150.00
37	Net Salary	11/12/2024	24/191a	Unity Trust Bank - Ci	P33	Clerk Salary Oct to Dec	David Crimmin	X	2,650.64		2,650.64
38	Clerk Tax	11/12/2024		Unity Trust Bank - Ci	P33	Clerk Salary Oct to Dec	HMRC	X	662.80		662.80
38	Employers NI	11/12/2024		Unity Trust Bank - Ci	P33	Clerk Salary Oct to Dec	HMRC	X	143.30		143.30
37	Clerk WFHA	11/12/2024	24/191a	Unity Trust Bank - Ci	P33	Clerk Salary Oct to Dec	David Crimmin	X	78.00		78.00
35	Footpath Grass Maintenance	11/12/2024		Unity Trust Bank - Ci	P31	Footpath Cutting	David Gotts	X	360.00		360.00
36	War Memorial Hedging Mainter	11/12/2024		Unity Trust Bank - Ci	P32	Grass & Hedging Maintenance	Flowers Groundcare	X	50.00		50.00
36	Village Sign Hedging Maintenar	11/12/2024		Unity Trust Bank - Ci	P32	Grass & Hedging Maintenance	Flowers Groundcare	X	50.00		50.00
40	Donation to Village Hall	12/12/2024		Unity Trust Bank - Ci	P35	Donation	Newton Green Village Hall	X	1,000.00		1,000.00
39	Christmas Parcels	12/12/2024		Unity Trust Bank - Ci	P34	Donation	Philip Taylor	X	100.00		100.00
41	Bank Service Charge	31/12/2024		Unity Trust Bank - Ci	P36	Service Charge	Unity Trust Bank	X	6.00		6.00
45	Other Donations	08/01/2025	25/008a	Unity Trust Bank - Ci	P40	Donation	Newton Green Village Hall	X	83.33		83.33
42	Asset Maintenance	17/01/2025	25/008	Unity Trust Bank - Ci	P37	Christmas Decorations	Amazon	S	29.12	5.83	34.95
42	Asset Maintenance	17/01/2025	25/008	Unity Trust Bank - Ci	P37	Christmas Decorations	Amazon	S	33.29	6.66	39.95
43	Asset Maintenance	17/01/2025	25/008	Unity Trust Bank - Ci	P38	Christmas Decorations	Lights4Fun	S	183.33	36.67	220.00
44	Asset Maintenance	17/01/2025	25/008	Unity Trust Bank - Ci	P39	Tree	Assington Fruits Ltd	S	83.33	16.67	100.00
46	Bank Service Charge	31/01/2025		Unity Trust Bank - Ci	P41	Service Charge	Unity Trust Bank	X	6.00		6.00
48	MUGA Maintenance	12/02/2025	25/031a	Unity Trust Bank - Ci	P43	MUGA Maintenance	Premier Sports Surfaces	S	158.48	31.70	190.18
47	Software Licences	12/02/2025	25/031a	Unity Trust Bank - Ci	P42	Scribe Subscription	Scribe	S	348.00	69.60	417.60
49	MUGA Maintenance	14/02/2025	25/038	Unity Trust Bank - Ci	P44	MUGA Signage	Auto Innovations	S	80.00	16.00	96.00
50	Bank Service Charge	28/02/2025		Unity Trust Bank - Ci	P45	Service Charge	Unity Trust Bank	X	6.00		6.00
52	Net Salary	19/03/2025	25/051a	Unity Trust Bank - Ci	P47	Clerk Salary Jan to Mar	David Crimmin	X	2,498.52		2,498.52
56	Office Expenses	19/03/2025	25/051a	Unity Trust Bank - Ci	P48	Clerk Expenses	Royal British Legion	S	20.83	4.17	25.00
54	Office Expenses	19/03/2025	25/051a	Unity Trust Bank - Ci	P48	Clerk Expenses	Amazon	S	23.03	4.61	27.64
52	Clerk WFHA	19/03/2025	25/051a	Unity Trust Bank - Ci	P47	Clerk Salary Jan to Mar	David Crimmin	X	78.00		78.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53	Office Expenses	19/03/2025	25/051a	Unity Trust Bank - Ci	P48	Clerk Expenses	David Crimmin	X	172.58		172.58
57	Village Hall Hire	19/03/2025	25/051a	Unity Trust Bank - Ci	P49	Hall Hire	Newton Green Village Hall	X	420.00		420.00
55	Software Licences	19/03/2025	25/051a	Unity Trust Bank - Ci	P48	Clerk Expenses	Microsoft Limited	S	60.20	12.04	72.24
51	Software Licences	19/03/2025	25/051a	Unity Trust Bank - Ci	P46	Parish Online subscription	Parish Online	S	54.00	10.80	64.80
53	Software Licences	19/03/2025	25/051a	Unity Trust Bank - Ci	P48	Clerk Expenses	David Crimmin	X	131.73		131.73
53	Other Donations	19/03/2025	25/051a	Unity Trust Bank - Ci	P48	Clerk Expenses	David Crimmin	X	42.00		42.00
58	Play Equipment Maintenance	26/03/2025		Unity Trust Bank - Ci	P50	Play Equipment maintenance	Wicksteed	S	1,356.98	271.40	1,628.38
59	Clerk Tax	27/03/2025	25/051a	Unity Trust Bank - Ci	P47	Clerk Salary Jan to Mar	HMRC	X	624.60		624.60
59	Employers NI	27/03/2025	25/051a	Unity Trust Bank - Ci	P47	Clerk Salary Jan to Mar	HMRC	X	117.04		117.04
60	Bank Service Charge	31/03/2025		Unity Trust Bank - Ci		Service Charge	Unity Trust Bank	X	6.00		6.00
Total									32,588.87	2,579.49	35,168.36