

**TROWSE WITH NEWTON PARISH COUNCIL**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
213 Telephone x 2	07/03/2023		[REDACTED]		mobile phone	[REDACTED]	S	31.62	6.33	37.95
196 Training/Subscriptions	17/03/2023		[REDACTED]	Unity Ref: 98337023	training	[REDACTED]	Z	45.00		45.00
197 Admin Misc	17/03/2023		[REDACTED]	Unity Ref: 858880493	Data Protection services	[REDACTED]	Z	40.00		40.00
195 Capital street furniture	17/03/2023		[REDACTED]	Unity Ref: 287329827	SAM Camera	[REDACTED]	S	3,319.00	663.80	3,982.80
203 Manor Rooms misc	17/03/2023		[REDACTED]	Unity Ref: 681546564	meeting room hire	[REDACTED]	Z	150.00		150.00
212 St light electric	17/03/2023		[REDACTED]		streetlights electricity	[REDACTED]	L	82.81	4.14	86.95
211 Water rates	19/03/2023		[REDACTED]		water - allotments	[REDACTED]	Z	185.46		185.46
199 Tax/NI	21/03/2023		[REDACTED]	Unity Ref: 59100241	hmrc tax payment	[REDACTED]	Z	494.95		494.95
200 Pension	21/03/2023		[REDACTED]	Unity Ref: 173189596	pension payment	[REDACTED]	Z	592.55		592.55
198 Salaries	21/03/2023		[REDACTED]	Unity Ref: 758694378	salary	[REDACTED]	Z	1,661.27		1,661.27
206 Clerks expense	21/03/2023		[REDACTED]	Unity Ref: 172384610	out of pocket expenses - misc	[REDACTED]	Z	31.99		31.99
204 St light maint	21/03/2023		[REDACTED]	Unity Ref: 121803002	Streetlight maintenance	[REDACTED]	S	42.59	8.52	51.11
205 Bus shelter maint	21/03/2023		[REDACTED]	Unity Ref: 838043981	bus shelter	[REDACTED]	Z	95.00		95.00
207 St light electric	23/03/2023		[REDACTED]	Unity Ref: 553803267	street light electric	[REDACTED]	L	108.36	5.42	113.78
201 Bin collections	27/03/2023		[REDACTED]	Unity Ref: 411110470	waste collection	[REDACTED]	S	1,327.20	265.44	1,592.64
214 Training/Subscriptions	28/03/2023		[REDACTED]		TEAMS hosting	[REDACTED]	S	42.80	8.56	51.36
208 News/surveys	29/03/2023		[REDACTED]	Unity Ref: 286643634	Newsletter Distribution	[REDACTED]	S	17.12	3.42	20.54
209 Water rates/refuse	29/03/2023		[REDACTED]	Unity Ref: 246129655	waste collection	[REDACTED]	Z	132.08		132.08
202 Professional fees	30/03/2023		[REDACTED]	Unity Ref: 989742784	Neighbourhood Plan	[REDACTED]	S	3,200.00	640.00	3,840.00
210 Professional fees	31/03/2023		[REDACTED]		Banking Service Charge	[REDACTED]	Z	18.00		18.00
<b>Total</b>								<b>11,617.80</b>	<b>1,605.63</b>	<b>13,223.43</b>