

Barwell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
554 Service Contracts	02/02/2023		01 Unity Trust Busine:		Email Domain	2Commune	S	425.00	85.00	510.00
555 Electricity	06/02/2023		01 Unity Trust Busine:		Electric - Cemetery	EON NEXT	L	137.62	6.88	144.50
556 Vehicle Insurance	03/02/2023		01 Unity Trust Busine:		Motor Insurance - Transit Van	NFU MUTUAL	X	276.68		276.68
565 Street Furniture Purchases	27/02/2023		01 Unity Trust Busine:		memorial bench	Futurform	S	499.00	99.80	598.80
566 Telephone & Broadband	27/02/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	209.30	41.86	251.16
569 Salaries	27/02/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	50.44		50.44
569 Salaries	27/02/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	269.04		269.04
569 Salaries	27/02/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,647.32		3,647.32
569 Salaries	27/02/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	2,991.00		2,991.00
571 Food Parcels	02/02/2023		05 Corporate Credit C:		hot water bottle	Yorkshire Trading	S	261.66	52.33	313.99
573 PPE	02/02/2023		05 Corporate Credit C:		PPE Groundsmen	MAKRO	S	158.19	31.64	189.83
583 Gatekeeper	28/02/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	130.00		130.00
583 Cemetery Gatekeeper	28/02/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	416.50		416.50
585 Grass Cutting Contract	28/02/2023		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	469.70	93.94	563.64
587 Play Area Maintenance	28/02/2023		01 Unity Trust Busine:		Swing Chains	Play and Leisure	S	321.00	64.20	385.20
589 PAYE/NI	23/02/2023		01 Unity Trust Busine:		PAYE	HMRC	X	2,051.26		2,051.26
590 Pension Contributions	23/02/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	776.27		776.27
591 Pension Contributions	23/02/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	974.18		974.18
593 Christmas Lights Event	28/02/2023		01 Unity Trust Busine:		christmas lights electric	Npower	S	162.34	32.47	194.81
Total								14,226.50	508.12	14,734.62