

Barwell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
584	Electricity	01/03/2023		01 Unity Trust Busine:		Electric Cemetery	EON NEXT	L	160.25	8.01	168.26
588	Coronation	01/03/2023		01 Unity Trust Busine:		coronation mugs	Communicorp	S	487.00	97.40	584.40
602	Salaries	24/03/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	112.10		112.10
602	Salaries	24/03/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	358.72		358.72
602	Salaries	24/03/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,794.94		3,794.94
602	Salaries	24/03/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	2,991.00		2,991.00
603	PAYE/NI	24/03/2023		01 Unity Trust Busine:		PAYE	HMRC	X	2,116.86		2,116.86
604	Pension Contributions	24/03/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	776.27		776.27
604	Pension Contributions	24/03/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	1,029.86		1,029.86
605	Machinery Spares/Repairs	31/03/2023		01 Unity Trust Busine:		Shibura Service & Towball	JR MOWERS	S	664.50	132.90	797.40
606	Play Area Maintenance	31/03/2023		01 Unity Trust Busine:		PCIF - Play Equipment Doveco	Playdale Playgrounds	S	696.05	139.21	835.26
608	Telephone & Broadband	31/03/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	209.30	41.86	251.16
610	Business Rates	31/03/2023		01 Unity Trust Busine:		Business Rates - Parish office	HBBC	X	3,615.25		3,615.25
611	Business Rates	31/03/2023		01 Unity Trust Busine:		Business Rates - Cemetery	HBBC	X	3,143.70		3,143.70
612	Business Rates	31/03/2023		01 Unity Trust Busine:		Business Rates - Jubilee Hall	HBBC	X	1,165.79		1,165.79
613	Dog Bin Emptying	31/03/2023		01 Unity Trust Busine:		Dog Bin Emptying	HBBC	S	580.06	116.01	696.07
614	Vehicle Hire	31/03/2023		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
615	Gatekeeper	31/03/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	130.00		130.00
615	Cemetery Gatekeeper	31/03/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	416.50		416.50
616	Rent	31/03/2023		01 Unity Trust Busine:		Rent - Parish Office	TONY SALMON	S	1,750.00	350.00	2,100.00
617	Maintenance	31/03/2023		01 Unity Trust Busine:		Repairs to Public Toilets	Coleman & Sons	X	260.00		260.00
618	Grass Cutting Contract	31/03/2023		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	469.70	93.94	563.64
621	Gas	31/03/2023		01 Unity Trust Busine:		Gas - Parish Office	SSE	L	106.46	5.32	111.78
622	Gas	31/03/2023		01 Unity Trust Busine:		Gas Jubilee Hall	SSE	L	710.32	35.51	745.83
623	Rent	31/03/2023		01 Unity Trust Busine:		Rent - Jubilee Hall	HBBC	X	100.00		100.00
624	Rent	31/03/2023		01 Unity Trust Busine:		Rent - Jubilee Hall	HBBC	X	250.00		250.00
627	Miscellaneous Expenses	31/03/2023		01 Unity Trust Busine:		court cost	Alan Hodgson	X	310.00		310.00
628	Coronation	31/03/2023		01 Unity Trust Busine:		mugs	CLERKS DIRECT	S	487.00	97.40	584.40
629	Electricity	31/03/2023		01 Unity Trust Busine:		Electric Parish Office	SSE	L	118.72	5.93	124.65
636	Christmas Lights Event	31/03/2023		01 Unity Trust Busine:		christmas lights electric	Npower	L	141.04	7.05	148.09
639	Service Contracts	01/03/2023		01 Unity Trust Busine:		Rental for Photocopier	CF CORPORATE	S	145.00	29.00	174.00
640	Pump Station Spares/Repairs	31/03/2023		01 Unity Trust Busine:		Aeration Pump	TT PUMPS	S	1,202.46	240.49	1,442.95
642	Fuel & Oil	31/03/2023		01 Unity Trust Busine:		Fuel	FUEL GENIE	S	114.37	22.87	137.24

Barwell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	28,912.31	1,482.72	30,395.03