

Barwell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	Electricity	06/06/2023		01 Unity Trust Busine:		Electric - Cemetery	EON NEXT	L	191.26	9.56	200.82
91	Rent	06/06/2023		01 Unity Trust Busine:		Parish Office Rent	TONY SALMON	X	1,750.00		1,750.00
92	Christmas Lights Event	06/06/2023		01 Unity Trust Busine:		Christmas Lights Motifs	FESTIVE LIGHTING	S	5,192.44	1,038.49	6,230.93
93	Subscriptions	07/06/2023		01 Unity Trust Busine:		Epitaph Annual Fee	EDGE	S	293.00	58.60	351.60
101	Telephone & Broadband	28/06/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	151.44	30.29	181.73
103	Park Events Costs	28/06/2023		01 Unity Trust Busine:		First Aiders	Westward Medical	X	220.00		220.00
104	Play Area Maintenance	28/06/2023		01 Unity Trust Busine:		boston Footpath renewal	W.D. Roberts Tarmacadam L	S	3,180.00	636.00	3,816.00
105	Christmas Lights Event	28/06/2023		01 Unity Trust Busine:		Road Closure - Xmas	LEICS COUNTY COUNCIL	LI X	400.00		400.00
106	Christmas Lights Event	28/06/2023		01 Unity Trust Busine:		Road Closure - Xmas	LEICS COUNTY COUNCIL	LI X	400.00		400.00
109	Vehicle Hire	28/06/2023		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
112	Cleaning Equipment	02/06/2023		05 Corporate Credit C.		Cleaning Equipment	MAKRO	S	187.49	37.50	224.99
114	Salaries	23/06/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	100.89		100.89
114	Salaries	23/06/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	100.89		100.89
114	Salaries	23/06/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,007.00		3,007.00
114	Salaries	23/06/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	303.47		303.47
114	Salaries	23/06/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,591.53		3,591.53
115	Pension Contributions	23/06/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	974.18		974.18
115	Pension Contributions	23/06/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	776.27		776.27
116	PAYE/NI	23/06/2023		01 Unity Trust Busine:		PAYE	HMRC	X	2,129.82		2,129.82
127	Fuel & Oil	30/06/2023		01 Unity Trust Busine:		Fuel	FUEL GENIE	S	167.22	33.44	200.66
129	Interments	30/06/2023		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	400.00		400.00
130	Gas	30/06/2023		01 Unity Trust Busine:		Gas - Parish Office	SSE	L	299.72	14.98	314.70
131	Training	30/06/2023		01 Unity Trust Busine:		councillor training	LRALC	X	100.00		100.00
132	Plants Purchase	30/06/2023		01 Unity Trust Busine:		Hanging Baskets & Planters	RC SMITH	S	1,121.32	224.26	1,345.58
137	Maintenance	30/06/2023		01 Unity Trust Busine:		Japanese Knotweed Removal	The Knotweed Company Ltd	S	275.00	55.00	330.00
139	Subscriptions	30/06/2023		01 Unity Trust Busine:		Rental of Photocopier	CF CORPORATE	S	145.00	29.00	174.00
140	Community Group Grant	09/06/2023		01 Unity Trust Busine:		Grant	6th ES Guides	X	500.00		500.00
143	Cemetery Gatekeeper	30/06/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	416.50		416.50
143	Gatekeeper	30/06/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	130.00		130.00
144	Grass Cutting Contract	30/06/2023		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	503.00	100.60	603.60
Total									27,306.53	2,327.54	29,634.07