

Barwell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
128 Electricity	05/07/2023		01 Unity Trust Busine:		Electric Cemetery	EON NEXT	L	105.20	5.26	110.46
134 Dog Bin Emptying	11/07/2023		01 Unity Trust Busine:		Dog Bin Emptying	HBBC	S	580.06	116.01	696.07
146 Rent	01/07/2023		01 Unity Trust Busine:		Jubilee Hall Rent	HBBC	X	100.00		100.00
152 Vehicle Hire	31/07/2023		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
154 Training	31/07/2023		01 Unity Trust Busine:		Training - Admin	SLCC ENTERPRISES	S	150.00	30.00	180.00
159 Telephone & Broadband	31/07/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	179.58	35.92	215.50
159 Telephone & Broadband	31/07/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	46.85	9.37	56.22
159 Telephones & Broadband	31/07/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	11.44	2.29	13.73
160 Grass Cutting Contract	31/07/2023		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	503.00	100.60	603.60
162 Water	31/07/2023		01 Unity Trust Busine:		Water _ Public Toilets	WATERPLUS	X	134.42		134.42
165 Gas	31/07/2023		01 Unity Trust Busine:		Gas Jubilee Hall	SSE	L	1,232.55	61.62	1,294.17
170 Gas	31/07/2023		01 Unity Trust Busine:		Gas - Jubilee Hall	SSE	L	223.80	11.19	234.99
178 Miscellaneous Expenses	03/07/2023		05 Corporate Credit C:		replacement Hoover	AMAZON	S	116.62	23.33	139.95
180 Salaries	31/07/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	78.47		78.47
180 Salaries	31/07/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	100.89		100.89
180 Salaries	31/07/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,078.31		3,078.31
180 Salaries	31/07/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	291.46		291.46
180 Salaries	31/07/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,686.82		3,686.82
181 PAYE/NI	31/07/2023		01 Unity Trust Busine:		PAYE	HMRC	X	2,160.72		2,160.72
182 Pension Contributions	31/07/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	776.27		776.27
182 Pension Contributions	31/07/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	974.18		974.18
190 Barwell Carnival	19/07/2023		01 Unity Trust Busine:		Barwell Carnival	Barwell Carnival	X	950.00		950.00
192 Small Tools Purchases	31/07/2023		01 Unity Trust Busine:		Tarpaulin & WD40	BUILDBASE	S	104.32	20.86	125.18
198 Interments	31/07/2023		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	300.00		300.00
203 Vehicle Purchases	31/07/2023		01 Unity Trust Busine:		vehicle Tyre	Barwell Tyre Centre	S	114.93	22.98	137.91
206 Fuel & Oil	31/07/2023		01 Unity Trust Busine:		Fuel	FUEL GENIE	S	218.96	43.78	262.74
Total								16,517.94	543.03	17,060.97