

Barwell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
495	Service Contracts	01/12/2022		01 Unity Trust Busine:		Rental for Photocopier	CF CORPORATE	S	145.00	29.00	174.00
468	Maintenance	02/12/2022		05 Corporate Credit C		Blinds	Blinds Direct	S	114.02	22.81	136.83
473	Christmas Lights Event	02/12/2022		01 Unity Trust Busine:		Characters	Wendy Noble	X	300.00		300.00
445	Subscriptions	07/12/2022		01 Unity Trust Busine:		Subscription Fee	NAMM	S	220.00	44.00	264.00
439	Electricity	07/12/2022		01 Unity Trust Busine:		Electric - Cemetery	EON NEXT	L	158.98	7.95	166.93
450	Street Furniture Purchases	07/12/2022		01 Unity Trust Busine:		Dog Bin - Barwell Park	WYBONE	S	491.96	98.39	590.35
461	Food Parcels	12/12/2022		01 Unity Trust Busine:		expenses	SUE W	X	1,751.72		1,751.72
458	Christmas Lights Event	12/12/2022		01 Unity Trust Busine:		Road Closure - Xmas	LCC	X	400.00		400.00
456	Telephone & Broadband	14/12/2022		01 Unity Trust Busine:		Telephone & Broadband	BT	S	200.93	40.18	241.11
474	Community Group Grant	16/12/2022		01 Unity Trust Busine:		Grant	Stageworks	X	100.00		100.00
457	Maintenance	16/12/2022		01 Unity Trust Busine:		Public Toilets Refurbishment	Coleman & Sons	X	8,750.00		8,750.00
455	Miscellaneous Expenses	16/12/2022		Petty Cash		Commemorative Plaque	Bond Street Trophies Ltd	X	100.00		100.00
487	Vehicle Hire	16/12/2022		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
509	Maintenance	19/12/2022		01 Unity Trust Busine:		grit Bin	JACS (UK) Ltd	S	157.00	31.40	188.40
475	Electricity	20/12/2022		01 Unity Trust Busine:		Electric - Parish Office	SSE	L	121.53	6.08	127.61
486	Machinery Spares/Repairs	20/12/2022		01 Unity Trust Busine:		Shibura Service & Towball	JR MOWERS	S	357.35	71.47	428.82
490	Gas	21/12/2022		01 Unity Trust Busine:		Gas - Jubilee Hall	SSE	L	478.13	23.90	502.03
500	PAYE/NI	22/12/2022		01 Unity Trust Busine:		PAYE	HMRC	X	2,244.80		2,244.80
499	Salaries	22/12/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	302.67		302.67
496	Salaries	22/12/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	3,179.62		3,179.62
498	Salaries	22/12/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	3,797.00		3,797.00
502	Pension Contributions	22/12/2022		01 Unity Trust Busine:		Pensions	LCC PENSION	X	1,016.72		1,016.72
501	Pension Contributions	22/12/2022		01 Unity Trust Busine:		Pensions	LCC PENSION	X	810.16		810.16
484	Grass Cutting Contract	27/12/2022		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	469.70	93.94	563.64
507	Rent	30/12/2022		01 Unity Trust Busine:		Cemetery Car Park Rent	Poors Platt	X	300.00		300.00
482	Cemetery Gatekeeper	31/12/2022		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	416.50		416.50
482	Gatekeeper	31/12/2022		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	130.00		130.00
488	Interments	31/12/2022		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	450.00		450.00
483	Fuel & Oil	31/12/2022		01 Unity Trust Busine:		Fuel	FUEL GENIE	S	116.18	23.24	139.42
481	Pump Station Maintenance	31/12/2022		01 Unity Trust Busine:		Tanker Pumping Station	WRIGHTS	S	2,158.80	431.76	2,590.56
Total									29,537.86	983.94	30,521.80