

**Barwell Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
471 Rent	01/01/2023		01 Unity Trust Busine:		Rent - Jubilee Hall	HBBC	X	300.00		300.00
472 Dog Bin Emptying	01/01/2023		01 Unity Trust Busine:		Dog Bin Emptying	HBBC	S	526.24	105.25	631.49
510 Service Contracts	06/01/2023		01 Unity Trust Busine:		Microsoft 365 Fees	EDGE	S	722.40	144.48	866.88
511 Service Contracts	06/01/2023		01 Unity Trust Busine:		IT Support	EDGE	S	460.12	92.02	552.14
514 Rent	08/01/2023		01 Unity Trust Busine:		Parish Office Rent	TONY SALMON	S	1,750.00	350.00	2,100.00
515 Electricity	09/01/2023		01 Unity Trust Busine:		Electric - Cemetery	EON NEXT	L	169.69	8.48	178.17
519 Christmas Lights Event	13/01/2023		01 Unity Trust Busine:		Christmas Tree	CLIMB	S	120.00	24.00	144.00
518 Christmas Lights Event	13/01/2023		01 Unity Trust Busine:		Christmas Lights Motifs	Chike Clay	X	3,250.00		3,250.00
521 Telephone & Broadband	14/01/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	209.30	41.86	251.16
537 Vehicle Hire	16/01/2023		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
534 Food Parcels	18/01/2023		01 Unity Trust Busine:		Flasks	Positive Media Promotions Lt	S	542.00	108.40	650.40
540 Subscriptions	19/01/2023		01 Unity Trust Busine:		Scribe Accounts Annual Sub	SCRIBE 2000	S	1,022.40	204.48	1,226.88
538 Food Parcels	20/01/2023		01 Unity Trust Busine:		neck warmers	GROUNDSMAN	S	275.00	55.00	330.00
539 Food Parcels	20/01/2023		01 Unity Trust Busine:		Thinsulate Gloves	Zoro Care Team	S	276.67	55.33	332.00
545 Fuel & Oil	20/01/2023		Petty Cash		Fuel	Travel Expenses	S	102.97	20.59	123.56
530 PAYE/NI	24/01/2023		01 Unity Trust Busine:		PAYE	HMRC	X	2,062.58		2,062.58
526 Salaries	24/01/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,023.00		3,023.00
528 Salaries	24/01/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	291.46		291.46
529 Salaries	24/01/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,655.12		3,655.12
532 Pension Contributions	24/01/2023		01 Unity Trust Busine:		Pensions	LCC PENSION	X	974.18		974.18
531 Pension Contributions	24/01/2023		01 Unity Trust Busine:		Pensions	LCC PENSION	X	776.27		776.27
535 Maintenance	25/01/2023		01 Unity Trust Busine:		Management Survey	Clearview Environmental Ltd	S	320.00	64.00	384.00
536 Grass Cutting Contract	27/01/2023		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	469.70	93.94	563.64
561 Subscriptions	31/01/2023		01 Unity Trust Busine:		SLCC membership	SLCC	X	334.00		334.00
562 Miscellaneous Expenses	31/01/2023		01 Unity Trust Busine:		VAT Correction	VAT Correction	X	385.16		385.16
551 Gatekeeper	31/01/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	130.00		130.00
551 Cemetery Gatekeeper	31/01/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	416.50		416.50
553 Interments	31/01/2023		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	680.00		680.00
<b>Total</b>								<b>23,543.85</b>	<b>1,427.65</b>	<b>24,971.50</b>