

Barwell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
152 Rent	01/07/2022		01 Unity Trust Busine:		Jubilee Hall Rent	HBBC	X	300.00		300.00
153 Dog Bin Emptying	01/07/2022		01 Unity Trust Busine:		Dog Bin Emptying	HBBC	S	526.24	105.25	631.49
165 Service Contracts	07/07/2022		01 Unity Trust Busine:		Epitaph Annual Fee	EDGE	S	262.00	52.40	314.40
162 Interments	07/07/2022		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	415.00		415.00
193 Training	07/07/2022		01 Unity Trust Busine:		Training - AS	PARK HILL	S	209.00	35.00	244.00
163 Fuel & Oil	07/07/2022		01 Unity Trust Busine:		Fuel	FUEL GENIE	S	164.88	32.97	197.85
164 Grass Cutting Contract	07/07/2022		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	469.70	93.94	563.64
194 Training	07/07/2022		01 Unity Trust Busine:		Training - AS	PARK HILL	S	209.00	35.00	244.00
168 Play Area Maintenance	07/07/2022		01 Unity Trust Busine:		Dovecote Repairs	Playdale Playgrounds	S	907.99	181.60	1,089.59
196 Plants Purchase	12/07/2022		01 Unity Trust Busine:		Plants	RC SMITH	S	1,224.16	244.83	1,468.99
198 Telephone & Broadband	14/07/2022		01 Unity Trust Busine:		Telephone & Broadband	BT	S	138.04	27.61	165.65
201 Maintenance	15/07/2022		01 Unity Trust Busine:		Shutter Door Service	Stanair	S	150.00	30.00	180.00
226 PAYE/NI	25/07/2022		01 Unity Trust Busine:		PAYE	HMRC	X	1,919.61		1,919.61
216 Salaries	25/07/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	2,843.69		2,843.69
218 Salaries	25/07/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	255.25		255.25
217 Salaries	25/07/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	3,508.59		3,508.59
232 Pension Contributions	25/07/2022		01 Unity Trust Busine:		Pensions	LCC PENSION	X	896.22		896.22
227 Pension Contributions	25/07/2022		01 Unity Trust Busine:		Pensions	LCC PENSION	X	736.16		736.16
208 Grass Cutting Contract	27/07/2022		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	469.70	93.94	563.64
207 Park Events Costs	27/07/2022		01 Unity Trust Busine:		First Aiders	St John Ambulance	S	120.00	24.00	144.00
Total								15,725.23	956.54	16,681.77