

Barwell Parish Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|---------------------------|------------|--------|------------------------|-----------|-------------------------------|--------------------------|----------|------------------|-----------------|------------------|
| 393 | Christmas Lights Event | 01/11/2022 | | 01 Unity Trust Busine: | | Christmas Lights Motifs | FESTIVE LIGHTING | S | 5,192.44 | 1,038.49 | 6,230.93 |
| 398 | Plants Purchase | 02/11/2022 | | 01 Unity Trust Busine: | | Plants | RC SMITH | S | 119.80 | 23.96 | 143.76 |
| 400 | Park Events Costs | 02/11/2022 | | 01 Unity Trust Busine: | | Printing | RAINBOW | X | 205.00 | | 205.00 |
| 399 | Vehicle Insurance | 07/11/2022 | | 01 Unity Trust Busine: | | Motor Insurance - Transit Van | AJG | X | 968.21 | | 968.21 |
| 449 | Tree Works | 11/11/2022 | | 01 Unity Trust Busine: | | tree - hereford Close | CLIMB | S | 350.00 | 70.00 | 420.00 |
| 403 | Park Events Costs | 13/11/2022 | | Petty Cash | | Piper - Remembrance | Olimatic Ltd | X | 150.00 | | 150.00 |
| 408 | Food Parcels | 14/11/2022 | | 01 Unity Trust Busine: | | Jute Bags for Food Parcels | LOVE TO BRAND | S | 500.00 | 100.00 | 600.00 |
| 444 | Vehicle Hire | 16/11/2022 | | 01 Unity Trust Busine: | | Vehicle Hire | LEX | S | 299.09 | 59.82 | 358.91 |
| 447 | Training | 17/11/2022 | | 01 Unity Trust Busine: | | First Aid Training | Green Cross | S | 119.00 | 23.80 | 142.80 |
| 410 | Parish Office Maintenance | 24/11/2022 | | 01 Unity Trust Busine: | | Office Window Replacement | Joinery Ltd | S | 2,396.00 | 479.20 | 2,875.20 |
| 417 | Telephone & Broadband | 24/11/2022 | | 01 Unity Trust Busine: | | Telephone & Broadband | BT | S | 214.88 | 42.97 | 257.85 |
| 419 | Youth Worker | 24/11/2022 | | 01 Unity Trust Busine: | | Youth Workers | Young Leicestershire Ltd | X | 2,500.00 | | 2,500.00 |
| 414 | Vehicle Hire | 24/11/2022 | | 01 Unity Trust Busine: | | Road Tax | LEX | S | 290.00 | 58.00 | 348.00 |
| 426 | PAYE/NI | 24/11/2022 | | 01 Unity Trust Busine: | | PAYE | HMRC | X | 3,588.59 | | 3,588.59 |
| 424 | Salaries | 24/11/2022 | | 01 Unity Trust Busine: | | Salaries | SALARIES | X | 145.73 | | 145.73 |
| 425 | Salaries | 24/11/2022 | | 01 Unity Trust Busine: | | Salaries | SALARIES | X | 446.46 | | 446.46 |
| 423 | Salaries | 24/11/2022 | | 01 Unity Trust Busine: | | Salaries | SALARIES | X | 4,938.52 | | 4,938.52 |
| 422 | Salaries | 24/11/2022 | | 01 Unity Trust Busine: | | Salaries | SALARIES | X | 4,094.55 | | 4,094.55 |
| 428 | Pension Contributions | 24/11/2022 | | 01 Unity Trust Busine: | | LCC Pension | LCC PENSION | X | 1,417.14 | | 1,417.14 |
| 427 | Pension Contributions | 24/11/2022 | | 01 Unity Trust Busine: | | LCC Pension | LCC PENSION | X | 1,057.02 | | 1,057.02 |
| 446 | Grass Cutting Contract | 27/11/2022 | | 01 Unity Trust Busine: | | Grass Cutting Contract | M&BG | S | 469.70 | 93.94 | 563.64 |
| 429 | Christmas Lights Event | 29/11/2022 | | 01 Unity Trust Busine: | | DJ | Chris Reeves | X | 100.00 | | 100.00 |
| 438 | Gatekeeper | 30/11/2022 | | 01 Unity Trust Busine: | | Gate Keeper | NICK HOLDER | X | 140.00 | | 140.00 |
| 438 | Cemetery Gatekeeper | 30/11/2022 | | 01 Unity Trust Busine: | | Gate Keeper | NICK HOLDER | X | 406.50 | | 406.50 |
| 442 | Fuel & Oil | 30/11/2022 | | 01 Unity Trust Busine: | | Fuel | FUEL GENIE | S | 184.36 | 36.86 | 221.22 |
| 443 | Interments | 30/11/2022 | | 01 Unity Trust Busine: | | Grave Digger | ALAN BARNACLE | X | 410.00 | | 410.00 |
| Total | | | | | | | | | 30,702.99 | 2,027.04 | 32,730.03 |