

Barwell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
301	HR Consultancy	04/10/2022		01 Unity Trust Busine:		HR Consultancy	Worknest	S	1,776.33	355.27	2,131.60
302	HR Consultancy	04/10/2022		01 Unity Trust Busine:		HR Consultancy	Worknest	S	155.00	11.00	166.00
305	Rent	04/10/2022		01 Unity Trust Busine:		Jubilee Hall Rent	HBBC	X	300.00		300.00
288	Rent	04/10/2022		01 Unity Trust Busine:		Rent - Parish Office	TONY SALMON	S	1,750.00	350.00	2,100.00
306	Dog Bin Emptying	04/10/2022		01 Unity Trust Busine:		Dog Bin Emptying	HBBC	S	526.24	105.25	631.49
381	Community Group Grant	18/10/2022		01 Unity Trust Busine:		Grant	BARWELL BLOOMERS	X	500.00		500.00
350	PAYE/NI	24/10/2022		01 Unity Trust Busine:		PAYE	HMRC	X	1,926.80		1,926.80
347	Salaries	24/10/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	265.46		265.46
348	Salaries	24/10/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	3,484.18		3,484.18
352	Pension Contributions	24/10/2022		01 Unity Trust Busine:		Pensions	LCC PENSION	X	896.22		896.22
351	Pension Contributions	24/10/2022		01 Unity Trust Busine:		Pensions	LCC PENSION	X	736.16		736.16
346	Salaries	24/10/2022		01 Unity Trust Busine:		Salaries	SUE W	X	666.73		666.73
345	Salaries	24/10/2022		01 Unity Trust Busine:		Salaries	DENISE DEIGHTON	X	2,160.96		2,160.96
379	Park Events Costs	29/10/2022		Petty Cash		DJ	Lord Bryan Sounds	X	150.00		150.00
359	Telephone & Broadband	31/10/2022		01 Unity Trust Busine:		Telephone & Broadband	BT	S	203.50	40.70	244.20
396	Cemetery Gatekeeper	31/10/2022		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	546.50		546.50
391	Grass Cutting Contract	31/10/2022		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	469.70	93.94	563.64
363	Miscellaneous Expenses	31/10/2022		01 Unity Trust Busine:		Key Cut Cemetery	MIKE B LOCKSMITHS	S	188.28	37.66	225.94
369	Vehicle Hire	31/10/2022		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
367	Miscellaneous Expenses	31/10/2022		01 Unity Trust Busine:		Tree Works as per Survey	CLIMB	S	250.00	50.00	300.00
354	Hedge Cutting	31/10/2022		01 Unity Trust Busine:		Hedge Cutter	JAKE PRICE	S	450.00	90.00	540.00
364	Play Area ROSPA Inspection	31/10/2022		01 Unity Trust Busine:		Rospa Inspection	PLAYSAFETY	S	591.50	118.30	709.80
387	Fuel & Oil	31/10/2022		01 Unity Trust Busine:		Fuel	FUEL GENIE	S	231.32	46.27	277.59
389	Christmas Lights Event	31/10/2022		01 Unity Trust Busine:		Lighting Columns Inspection	KIWA	S	495.00	99.00	594.00
390	Christmas Lights Event	31/10/2022		01 Unity Trust Busine:		Lighting Columns Inspection	KIWA	S	1,930.00	386.00	2,316.00
355	Christmas Lights Event	31/10/2022		01 Unity Trust Busine:		Christmas Tree	REAL TREE	S	1,350.00	270.00	1,620.00
368	Grass Cutting	31/10/2022		01 Unity Trust Busine:		Grass cutting	CLIMB	S	960.00	192.00	1,152.00
353	Christmas Lights Event	31/10/2022		01 Unity Trust Busine:		First Aiders	Westward Medical	X	160.00		160.00
Total									23,418.97	2,305.21	25,724.18