

Barwell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
322	Service Contracts	01/09/2022		01 Unity Trust Busine:		Subscription Fee	CF CORPORATE	S	145.00	29.00	174.00
325	Training	02/09/2022		05 Corporate Credit C		Training	NALC	S	128.29	25.66	153.95
327	Travelling Expenses	02/09/2022		05 Corporate Credit C		Train Ticket	Trainline	X	110.04		110.04
329	Travelling Expenses	02/09/2022		05 Corporate Credit C		Train Ticket	Trainline	X	196.15		196.15
323	Cleaning Equipment	02/09/2022		05 Corporate Credit C		Cleaning & PPE	MAKRO	S	100.44	20.09	120.53
273	Maintenance	02/09/2022		01 Unity Trust Busine:		Public Toilets Refurbishment	Coleman & Sons	X	8,750.00		8,750.00
318	PAYE/NI	26/09/2022		01 Unity Trust Busine:		PAYE	HMRC	X	1,969.12		1,969.12
314	Salaries	26/09/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	2,873.14		2,873.14
315	Salaries	26/09/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	3,553.47		3,553.47
316	Salaries	26/09/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	265.46		265.46
320	Pension Contributions	26/09/2022		01 Unity Trust Busine:		Pensions	LCC PENSION	X	896.22		896.22
319	Pension Contributions	26/09/2022		01 Unity Trust Busine:		Pensions	LCC PENSION	X	736.16		736.16
298	Audit Fees	30/09/2022		01 Unity Trust Busine:		External Auditor	LITTLEJOHN	S	800.00	160.00	960.00
303	Insurance	30/09/2022		01 Unity Trust Busine:		Insurance	ZURICH	X	2,629.41		2,629.41
402	Insurance	30/09/2022		01 Unity Trust Busine:		Insurance	ZURICH	X	383.00		383.00
402	Insurance	30/09/2022		01 Unity Trust Busine:		Insurance	ZURICH	X	383.00		383.00
295	Stationary	30/09/2022		01 Unity Trust Busine:		Arnold Baker Admin Book	LexisNexis	X	131.99		131.99
309	Telephone & Broadband	30/09/2022		01 Unity Trust Busine:		Telephone & Broadband	BT	S	203.50	40.70	244.20
286	Rent	30/09/2022		01 Unity Trust Busine:		Rent - Parish Office	TONY SALMON	S	1,750.00	350.00	2,100.00
287	Rent	30/09/2022		01 Unity Trust Busine:		Rent - Parish Office	TONY SALMON	S	1,750.00	350.00	2,100.00
402	Insurance	30/09/2022		01 Unity Trust Busine:		Insurance	ZURICH	X	310.00		310.00
402	Insurance	30/09/2022		01 Unity Trust Busine:		Insurance	ZURICH	X	537.00		537.00
297	Cemetery Gatekeeper	30/09/2022		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	546.50		546.50
293	Fuel & Oil	30/09/2022		01 Unity Trust Busine:		Fuel	FUEL GENIE	S	140.06	28.01	168.07
299	Training	30/09/2022		01 Unity Trust Busine:		Training - Admin	SLCC ENTERPRISES	S	385.00	77.00	462.00
296	Grass Cutting Contract	30/09/2022		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	469.70	93.94	563.64
340	Interments	30/09/2022		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	180.00		180.00
341	Interments	30/09/2022		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	180.00		180.00
294	Vehicle Hire	30/09/2022		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
308	Vehicle Storage	30/09/2022		01 Unity Trust Busine:		Vehicle Storage	PAULS MOTOR BODY	S	2,424.00	484.80	2,908.80
402	Insurance	30/09/2022		01 Unity Trust Busine:		Insurance	ZURICH	X	383.00		383.00
402	Insurance	30/09/2022		01 Unity Trust Busine:		Insurance	ZURICH	X	383.00		383.00
402	Insurance	30/09/2022		01 Unity Trust Busine:		Insurance	ZURICH	X	250.41		250.41

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285 Grass Cutting	30/09/2022		01 Unity Trust Busine:		Grass cutting	CLIMB	S	1,920.00	384.00	2,304.00
304 Training	30/09/2022		01 Unity Trust Busine:		First Aid Training	Green Cross	S	119.00	23.80	142.80
							Total	36,281.15	2,126.82	38,407.97