Brampton Bierlow Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Repairs/maintenance	02/04/2026		Unity Trust Bank cur		Parish Hall Repairs	PEC Property Maintenance	X	78.83		78.83
2	Rates	02/04/2026		Unity Trust Bank cur	7050807	Rates	RMBC	X	400.17		400.17
3	Payroll service	02/04/2026		Unity Trust Bank cur	SF/SF/1705	Payroll services	Robert Ogle	S	36.00	7.20	43.20
4	Security	02/04/2026		Unity Trust Bank cur	Smoke and Heat D	Security services	SAS Installations	S	294.00	58.80	352.80
5	Telephone/broadband	07/04/2026		Unity Trust Bank cur	GP 0114 6833	Telephone/braodband	BT	S	40.72	8.14	48.86
6	Payroll service	09/04/2026		Unity Trust Bank cur	28026	Pension Account - Admin Servic	Smart Pension	S	22.00	4.40	26.40
7	Subscriptions	09/04/2026		Unity Trust Bank cur		Subscription	YLCA	X	1,031.00		1,031.00
8	Other	09/04/2026		Unity Trust Bank cur	Stamps for allotme	Reimbursement	Sue Gawthrope	X	59.99		59.99
8	Admin - printing/stationery	09/04/2026		Unity Trust Bank cur	Stamps for allotme	Reimbursement	Sue Gawthrope	X	38.28		38.28
9	Skips	09/04/2026		Unity Trust Bank cur	Allotment Skip	Skip	TKL Lynskey (Excavations)	S	225.00	45.00	270.00
10	Security	09/04/2026		Unity Trust Bank cur	FBRAMPT1	Security services	Constant Security Services	S	330.89	66.18	397.07
11	Environment/community schem	09/04/2026		Unity Trust Bank cur		Grounds maintenance	NW Landscaping	X	100.00		100.00
13	Telephone/broadband	17/04/2026		Unity Trust Bank cur	7064030287	Telephone/braodband	Vodafone	S	33.80	6.78	40.58
14	Telephone/broadband	17/04/2026		Unity Trust Bank cur	Various Payments	Reimbursement	Ros Burnett	S	35.00	7.00	42.00
14	Telephone/broadband	17/04/2026		Unity Trust Bank cur	Various Payments	Reimbursement	Ros Burnett	S	35.00	7.00	42.00
14	Equipment/materials	17/04/2026		Unity Trust Bank cur	Various Payments	Reimbursement	Ros Burnett	X	39.00		39.00
14	Admin - printing/stationery	17/04/2026		Unity Trust Bank cur	Various Payments	Reimbursement	Ros Burnett	S	137.50	27.50	165.00
15	Admin - printing/stationery	17/04/2026		Unity Trust Bank cur	2027 Diary	stationary	Supervisor	S	4.99	1.00	5.99
16	Insurance	17/04/2026		Unity Trust Bank cur	3645318	Insurance	Zurich	X	1,917.46		1,917.46
17	Repairs/maintenance	17/04/2026		Unity Trust Bank cur		Parish Hall Repairs	Watson	X	120.00		120.00
18	Repairs/maintenance	17/04/2026		Unity Trust Bank cur		PAT Testing	3D Aerials & Satellites	X	138.50		138.50
19	IT Services	17/04/2026		Unity Trust Bank cur	Website Design	IT Services	Albany Computer Services	X	347.50		347.50
21	Events Budget	23/04/2026		Unity Trust Bank cur	BRAS1ROT	Event	FilmBankMedia	S	89.00	17.80	106.80
22	Environment/community schem	23/04/2026		Unity Trust Bank cur	00001950	Grounds maintenance	RMBC	S	186.22	37.24	223.46
23	Cleaning Supplies	23/04/2026		Unity Trust Bank cur	055986	Cleaning Supplies	YPO	S	133.71	26.74	160.45
24	Waste collection	23/04/2026		Unity Trust Bank cur	0019509	Waste collection	RMBC	X	1,067.92		1,067.92
25	PWLB loan repayment	27/04/2026		Unity Trust Bank cur	PW507944	Loan	PWLB	X	2,224.18		2,224.18
26	Telephone/broadband	29/04/2026		Unity Trust Bank cur		Telephone/braodband	Vodafone	S	25.50	5.10	30.60
27	Payroll service	30/04/2026		Unity Trust Bank cur	SF/SF/1705	Payroll services	Robert Ogle	S	68.00	13.60	81.60
31	Bank charges	30/04/2026		Unity Trust Bank cur	Service Charge	Bank Charges	Unity Bank	X	15.55		15.55
								Total	**9,275.71**	**339.48**	**9,615.19**