

Barwell Parish Council

17 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
82	Cleaning Equipment	02/05/2024		05 Corporate Credit		Cleaning Equipment	MAKRO	S	156.30	31.26	187.56
81	Maintenance	02/05/2024		05 Corporate Credit		Hammerite Dark Green	B&Q	S	103.42	20.69	124.11
46	Electricity	08/05/2024		01 Unity Trust Busin		Electric Cemetery	EON NEXT	L	680.63	34.03	714.66
20	Electricity	15/05/2024		01 Unity Trust Busin		Electric - Public Toilets	EDF	L	149.58	7.48	157.06
28	Subscriptions	16/05/2024		01 Unity Trust Busin		Subscription Fee	ICCM	X	100.00		100.00
29	IT Equipment & Support	16/05/2024		01 Unity Trust Busin		Email Domain	EDGE	S	198.00	39.60	237.60
27	Stationary	16/05/2024		01 Unity Trust Busin		letterheads	Minuteman Press	S	405.37	22.00	427.37
21	Gas	16/05/2024		01 Unity Trust Busin		Gas - Parish Office	SSE	L	133.64	6.68	140.32
19	Cemetery Gatekeeper	16/05/2024		01 Unity Trust Busin		Gate Keeper	NICK HOLDER	X	416.50		416.50
50	Interments	16/05/2024		01 Unity Trust Busin		Grave Digger	ALAN BARNACLE	X	220.00		220.00
23	Miscellaneous Expenses	16/05/2024		01 Unity Trust Busin		grass seeds	TUDOR ENVIRONMENTAL	S	143.84	14.25	158.09
91	Electricity	16/05/2024		01 Unity Trust Busin		Electric Public Toilets	EDF	L	149.58	7.48	157.06
52	Grass Cutting Contract	16/05/2024		01 Unity Trust Busin		Grass cutting	M&BG	S	503.00	100.60	603.60
49	Fuel & Oil	16/05/2024		01 Unity Trust Busin		Fuel	FUEL GENIE	S	223.42	44.69	268.11
22	Vehicle Hire	16/05/2024		01 Unity Trust Busin		Vehicle Hire	LEX	S	299.09	59.82	358.91
48	Pump Station Spares/Repairs	16/05/2024		01 Unity Trust Busin		hand rail pump station	Huws Gray	S	413.55	82.71	496.26
47	Pump Station Spares/Repairs	16/05/2024		01 Unity Trust Busin		pump station repairs	TT PUMPS	S	1,415.92	283.18	1,699.10
19	Gatekeeper	16/05/2024		01 Unity Trust Busin		Gate Keeper	NICK HOLDER	X	130.00		130.00
51	Christmas Lights Event	16/05/2024		01 Unity Trust Busin		Christmas Lights Motifs	FESTIVE LIGHTING	S	5,192.44	1,038.49	6,230.93
56	Gazebos	16/05/2024		01 Unity Trust Busin		Event Gazebos	Instant Marquees	S	5,080.00	1,016.00	6,096.00
84	Salaries	24/05/2024		01 Unity Trust Busin		Salaries	SALARIES	X	109.89		109.89
84	Salaries	24/05/2024		01 Unity Trust Busin		Salaries	SALARIES	X	3,236.53		3,236.53
86	Pension Contributions	24/05/2024		01 Unity Trust Busin		LCC Pension	LCC PENSION	X	816.38		816.38
85	PAYE/NI	24/05/2024		01 Unity Trust Busin		PAYE	HMRC	X	2,117.63		2,117.63
84	Salaries	24/05/2024		01 Unity Trust Busin		Salaries	SALARIES	X	158.73		158.73
84	Salaries	24/05/2024		01 Unity Trust Busin		Salaries	SALARIES	X	329.67		329.67
84	Salaries	24/05/2024		01 Unity Trust Busin		Salaries	SALARIES	X	4,145.09		4,145.09
86	Pension Contributions	24/05/2024		01 Unity Trust Busin		LCC Pension	LCC PENSION	X	1,258.59		1,258.59
78	Telephone & Broadband	28/05/2024		01 Unity Trust Busin		Broadband & Telephone	BT	S	87.94	17.58	105.52
78	Telephone & Broadband	28/05/2024		01 Unity Trust Busin		Broadband & Telephone	BT	S	66.40	13.28	79.68
78	Telephones & Broadband	28/05/2024		01 Unity Trust Busin		Broadband & Telephone	BT	S	12.34	2.47	14.81
90	Gas	29/05/2024		01 Unity Trust Busin		Gas - Jubilee Hall	SSE	L	106.01	5.30	111.31
92	Park Events Costs	29/05/2024		01 Unity Trust Busin		performer	Laura Clinton	X	140.00		140.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	28,699.48	2,847.59	31,547.07