

Barwell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
362	Service Contracts	01/12/2023		01 Unity Trust Busine:		Rental for Photocopier	CF CORPORATE	S	145.00	29.00	174.00
357	Rent	01/12/2023		01 Unity Trust Busine:		Jubilee Hall Rent	HBBC	X	100.00		100.00
375	Electricity	06/12/2023		01 Unity Trust Busine:		Electric Cemetery	EON NEXT	L	156.09	7.80	163.89
383	Electricity	06/12/2023		01 Unity Trust Busine:		Electric Parish Office	SSE	L	183.12	9.15	192.27
384	Electricity	06/12/2023		01 Unity Trust Busine:		Electric Jubilee Hall	SSE	L	173.53	8.67	182.20
379	Grass Cutting Contract	06/12/2023		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	503.00	100.60	603.60
380	Fuel & Oil	06/12/2023		01 Unity Trust Busine:		Fuel	FUEL GENIE	S	136.57	27.32	163.89
376	Water	06/12/2023		01 Unity Trust Busine:		Water _ Public Toilets	WATERPLUS	X	115.02		115.02
371	Interments	06/12/2023		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	350.00		350.00
385	Vehicle Insurance	06/12/2023		01 Unity Trust Busine:		Motor Insurance - Transit Van	AJG	X	991.05		991.05
386	Tree Works	06/12/2023		01 Unity Trust Busine:		Tree Surgeon	Lumberjack Jack Limited	X	1,600.00		1,600.00
429	Vehicle Road Tax	07/12/2023		01 Unity Trust Busine:		Road Tax	LEX	X	384.00		384.00
392	Vehicle Hire	12/12/2023		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
395	Subscriptions	14/12/2023		01 Unity Trust Busine:		Subscription Fee	NAMM	S	220.00	44.00	264.00
397	Play Area Maintenance	14/12/2023		01 Unity Trust Busine:		Bolts & Washers	BUILDBASE	S	137.96	27.59	165.55
401	Food Parcels	14/12/2023		01 Unity Trust Busine:		Food Parcel Order	DENISE DEIGHTON	X	130.38		130.38
396	Christmas Lights Event	14/12/2023		01 Unity Trust Busine:		First Aiders	Westward Medical	X	110.00		110.00
401	Travelling Expenses	14/12/2023		01 Unity Trust Busine:		Food Parcel Order	DENISE DEIGHTON	X	17.01		17.01
428	Community Group Grant	20/12/2023		01 Unity Trust Busine:		Grant	Meadow Road CC	X	500.00		500.00
406	Gas	31/12/2023		01 Unity Trust Busine:		Gas - Parish Office	SSE	L	354.58	17.73	372.31
407	Electricity	31/12/2023		01 Unity Trust Busine:		Electric - Public Toilets	EDF	L	152.43	7.62	160.05
403	Telephone & Broadband	31/12/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	179.59	35.91	215.50
403	Telephone & Broadband	31/12/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	46.85	9.37	56.22
403	Telephones & Broadband	31/12/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	11.44	2.29	13.73
405	Election Costs	31/12/2023		01 Unity Trust Busine:		Elections	HBBC	X	7,634.95		7,634.95
415	Salaries	31/12/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	183.15		183.15
412	Interments	31/12/2023		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	100.00		100.00
437	Grass Cutting Contract	31/12/2023		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	503.00	100.60	603.60
408	Small Tools Purchases	31/12/2023		01 Unity Trust Busine:		small tools	TUDOR ENVIRONMENTAL	S	211.86	42.37	254.23
414	Vehicle Hire	31/12/2023		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
411	Pump Station Maintenance	31/12/2023		01 Unity Trust Busine:		Pump Station Service	TT PUMPS	S	329.96	65.99	395.95
415	Salaries	31/12/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,147.83		3,147.83

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415	Salaries	31/12/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	109.89		109.89
415	Salaries	31/12/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	317.46		317.46
440	Gatekeeper	31/12/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	130.00		130.00
440	Cemetery Gatekeeper	31/12/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	416.30		416.30
435	Miscellaneous Expenses	31/12/2023		01 Unity Trust Busine:		Cemetery Car Park Rent	Poors Platt	X	300.00		300.00
415	Salaries	31/12/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,812.62		3,812.62
431	Pension Contributions	31/12/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	1,250.95		1,250.95
431	Pension Contributions	31/12/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	816.38		816.38
416	PAYE/NI	31/12/2023		01 Unity Trust Busine:		PAYE	HMRC	X	2,370.56		2,370.56
436	Tree Works	31/12/2023		01 Unity Trust Busine:		Tree Surgeon	Lumberjack Jack Limited	X	550.00		550.00
Total									29,480.71	655.65	30,136.36