

Barwell Parish Council

7 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
476	Electricity	08/02/2024		01 Unity Trust Busin		Electric - Cemetery	EON NEXT	L	275.00	13.75	288.75
477	IT Equipment & Support	08/02/2024		01 Unity Trust Busin		Microsoft 365 Fees	EDGE	S	802.10	160.42	962.52
485	Rent	08/02/2024		01 Unity Trust Busin		Parish Office Rent	TONY SALMON	X	1,750.00		1,750.00
483	Gatekeeper	08/02/2024		01 Unity Trust Busin		Gate Keeper	NICK HOLDER	X	130.00		130.00
483	Cemetery Gatekeeper	08/02/2024		01 Unity Trust Busin		Gate Keeper	NICK HOLDER	X	416.50		416.50
484	Vehicle Insurance	08/02/2024		01 Unity Trust Busin		Insurance	NFU MUTUAL	X	287.99		287.99
489	Subscriptions	13/02/2024		01 Unity Trust Busin		Rental of Photocopier	CF CORPORATE	S	145.00	29.00	174.00
491	Grass Cutting Contract	13/02/2024		01 Unity Trust Busin		Grass Cutting Contract	M&BG	S	503.00	100.60	603.60
487	Removal of Japanese Knotwee	13/02/2024		01 Unity Trust Busin		Japanese Knotweed Removal	The Knotweed Company	L S	275.00	55.00	330.00
512	Salaries	23/02/2024		01 Unity Trust Busin		Salaries	SALARIES	E	122.10		122.10
512	Salaries	23/02/2024		01 Unity Trust Busin		Salaries	SALARIES	E	170.94		170.94
512	Salaries	23/02/2024		01 Unity Trust Busin		Salaries	SALARIES	E	305.25		305.25
512	Salaries	23/02/2024		01 Unity Trust Busin		Salaries	SALARIES	E	4,009.20		4,009.20
512	Salaries	23/02/2024		01 Unity Trust Busin		Salaries	SALARIES	E	3,208.18		3,208.18
514	Pension Contributions	23/02/2024		01 Unity Trust Busin		LCC Pension	LCC PENSION	E	1,258.59		1,258.59
514	Pension Contributions	23/02/2024		01 Unity Trust Busin		LCC Pension	LCC PENSION	E	816.38		816.38
513	PAYE/NI	23/02/2024		01 Unity Trust Busin		PAYE	HMRC	E	2,292.42		2,292.42
496	Telephone & Broadband	28/02/2024		01 Unity Trust Busin		Broadband & Telephone	BT	S	94.70	18.94	113.64
496	Telephone & Broadband	28/02/2024		01 Unity Trust Busin		Broadband & Telephone	BT	S	67.20	13.44	80.64
496	Telephones & Broadband	28/02/2024		01 Unity Trust Busin		Broadband & Telephone	BT	S	11.44	2.28	13.72
Total									16,940.99	393.43	17,334.42