

# Barwell Parish Council

17 June 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	Subscriptions	11/04/2024		01 Unity Trust Busin		Subscription Fee	LRALC	X	1,404.85		1,404.85
1	Business Rates	11/04/2024		01 Unity Trust Busin		Business Rates - Parish office	HBBC	X	3,976.79		3,976.79
17	Gas	11/04/2024		01 Unity Trust Busin		Gas - Parish Office	SSE	L	334.89	16.74	351.63
3	Business Rates	11/04/2024		01 Unity Trust Busin		Business Rates - Jubilee Hall	HBBC	X	1,282.37		1,282.37
18	Rent	11/04/2024		01 Unity Trust Busin		Jubilee Hall Rent	HBBC	X	100.00		100.00
2	Business Rates	11/04/2024		01 Unity Trust Busin		Business Rates - Cemetery	HBBC	X	3,243.50		3,243.50
12	Cemetery Gatekeeper	11/04/2024		01 Unity Trust Busin		Gate Keeper	NICK HOLDER	X	416.50		416.50
6	Interments	11/04/2024		01 Unity Trust Busin		Grave Digger	ALAN BARNACLE	X	1,250.00		1,250.00
9	Dog Bin Emptying	11/04/2024		01 Unity Trust Busin		Dog Bin Emptying	HBBC	S	636.87	127.37	764.24
7	Grass Cutting Contract	11/04/2024		01 Unity Trust Busin		Grass Cutting Contract	M&BG	S	503.00	100.60	603.60
5	Electricity	11/04/2024		01 Unity Trust Busin		Electric - Public Toilets	EDF	L	150.78	7.54	158.32
44	Water	11/04/2024		01 Unity Trust Busin		Water - Public Toilets	WATERPLUS	X	160.60		160.60
12	Gatekeeper	11/04/2024		01 Unity Trust Busin		Gate Keeper	NICK HOLDER	X	130.00		130.00
4	Vehicle Hire	11/04/2024		01 Unity Trust Busin		Vehicle Hire	LEX	S	299.09	59.82	358.91
14	Pump Station Maintenance	11/04/2024		01 Unity Trust Busin		Tanker Pumping Station	WRIGHTS	S	986.00	197.20	1,183.20
33	Park Events Costs	16/04/2024		05 Corporate Credit		easter eggs	ASDA	X	270.00		270.00
25	Parish Office Maintenance	18/04/2024		01 Unity Trust Busin		new office door	PROGRESS WINDOWS	S	480.00	96.00	576.00
43	Community Group Grant	18/04/2024		01 Unity Trust Busin		Flower Festival	Barwell PCC	X	100.00		100.00
26	Gas	18/04/2024		01 Unity Trust Busin		Gas - Jubilee Hall	SSE	L	292.30	14.62	306.92
45	Water	22/04/2024		01 Unity Trust Busin		Water _ Public Toilets	WATERPLUS	X	227.72		227.72
35	Salaries	24/04/2024		01 Unity Trust Busin		Salaries	SALARIES	X	122.10		122.10
35	Salaries	24/04/2024		01 Unity Trust Busin		Salaries	SALARIES	X	3,236.73		3,236.73
37	Pension Contributions	24/04/2024		01 Unity Trust Busin		Pensions	LCC PENSION	X	816.38		816.38
36	PAYE/NI	24/04/2024		01 Unity Trust Busin		PAYE	HMRC	X	2,117.43		2,117.43
35	Salaries	24/04/2024		01 Unity Trust Busin		Salaries	SALARIES	X	158.73		158.73
35	Salaries	24/04/2024		01 Unity Trust Busin		Salaries	SALARIES	X	317.46		317.46
35	Salaries	24/04/2024		01 Unity Trust Busin		Salaries	SALARIES	X	4,145.09		4,145.09
37	Pension Contributions	24/04/2024		01 Unity Trust Busin		Pensions	LCC PENSION	X	1,258.59		1,258.59
32	Telephone & Broadband	29/04/2024		01 Unity Trust Busin		Broadband & Telephone	BT	S	87.93	17.59	105.52
32	Telephone & Broadband	29/04/2024		01 Unity Trust Busin		Broadband & Telephone	BT	S	66.40	13.28	79.68
32	Telephones & Broadband	29/04/2024		01 Unity Trust Busin		Broadband & Telephone	BT	S	12.34	2.47	14.81
<b>Total</b>									<b>28,584.44</b>	<b>653.23</b>	<b>29,237.67</b>