

Barwell Parish Council

24 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
540	Service Contracts	01/03/2024		01 Unity Trust Busin		Rental for Photocopier	CF CORPORATE	S	145.00	29.00	174.00
505	Machinery Purchases	01/03/2024		01 Unity Trust Busin		Sell of Lawnmower	Sharnford Horticultural Ltd	S	224.17	44.83	269.00
501	Gas	04/03/2024		01 Unity Trust Busin		Gas - Parish Office	SSE	L	322.28	16.11	338.39
516	Gas	04/03/2024		01 Unity Trust Busin		Gas Jubilee Hall	SSE	L	426.81	21.34	448.15
504	Electricity	04/03/2024		01 Unity Trust Busin		Electric Public Toilets	EDF	L	156.63	7.83	164.46
549	Cleaning Equipment	04/03/2024		05 Corporate Credit		Cleaning Equipment	MAKRO	S	225.21	45.04	270.25
494	Service Contracts	14/03/2024		01 Unity Trust Busin		website annual licence	cuttlefish	S	400.00	80.00	480.00
497	Parish Office Maintenance	14/03/2024		01 Unity Trust Busin		PAT Test Cemetery	KLB ELECTRICAL	S	83.33	16.67	100.00
525	Rent	14/03/2024		01 Unity Trust Busin		Parish Office Rent	TONY SALMON	E	1,750.00		1,750.00
497	Maintenance	14/03/2024		01 Unity Trust Busin		PAT Test Cemetery	KLB ELECTRICAL	S	83.34	16.66	100.00
497	Miscellaneous Expenses	14/03/2024		01 Unity Trust Busin		PAT Test Cemetery	KLB ELECTRICAL	S	83.33	16.67	100.00
499	Vehicle Hire	14/03/2024		01 Unity Trust Busin		Vehicle Hire	LEX	S	299.09	59.82	358.91
495	Removal of Japanese Knotweed	14/03/2024		01 Unity Trust Busin		Japanese Knotweed Removal	The Knotweed Company	L S	200.00	40.00	240.00
531	Water	14/03/2024		01 Unity Trust Busin		Water - Cemetery	WATERPLUS	X	195.15		195.15
519	Interments	14/03/2024		01 Unity Trust Busin		Grave Digger	ALAN BARNACLE	X	1,000.00		1,000.00
502	Training	14/03/2024		01 Unity Trust Busin		gantry training	National Compliance Traini	S	350.00	70.00	420.00
520	Grass Cutting Contract	14/03/2024		01 Unity Trust Busin		Grass Cutting Contract	M&BG	S	503.00	100.60	603.60
527	Miscellaneous Expenses	14/03/2024		01 Unity Trust Busin		Giant Hogweed Treatment	Invasive Vegetation Manag	S	1,800.00	360.00	2,160.00
517	Ride-On Mower Servicing	14/03/2024		01 Unity Trust Busin		Shibura Service & Towball	JR MOWERS	S	917.15	183.43	1,100.58
503	Pump Station Spares/Repairs	14/03/2024		01 Unity Trust Busin		pump station repairs	TT PUMPS	S	700.00	140.00	840.00
515	Christmas Lights Event	14/03/2024		01 Unity Trust Busin		christmas lights electric	Npower	L	203.56	10.18	213.74
523	Water	14/03/2024		01 Unity Trust Busin		Water - Public Toilets	WATERPLUS	E	238.65		238.65
526	Gatekeeper	14/03/2024		01 Unity Trust Busin		Gate Keeper	NICK HOLDER	X	546.50		546.50
532	Salaries	22/03/2024		01 Unity Trust Busin		Salaries	SALARIES	X	97.68		97.68
532	Salaries	22/03/2024		01 Unity Trust Busin		Salaries	SALARIES	X	3,208.18		3,208.18
534	Pension Contributions	22/03/2024		01 Unity Trust Busin		LCC Pension	LCC PENSION	X	816.38		816.38
533	PAYE/NI	22/03/2024		01 Unity Trust Busin		PAYE	HMRC	X	2,292.62		2,292.62
532	Salaries	22/03/2024		01 Unity Trust Busin		Salaries	SALARIES	X	158.73		158.73
532	Salaries	22/03/2024		01 Unity Trust Busin		Salaries	SALARIES	X	4,021.21		4,021.21
534	Pension Contributions	22/03/2024		01 Unity Trust Busin		LCC Pension	LCC PENSION	X	1,258.59		1,258.59
532	Salaries	22/03/2024		01 Unity Trust Busin		Salaries	SALARIES	X	390.72		390.72
542	Electricity	26/03/2024		01 Unity Trust Busin		Electric Parish Office	SSE	L	171.70	8.59	180.29
543	Electricity	26/03/2024		01 Unity Trust Busin		Electricity - Jubilee Hall	SSE	L	289.84	14.49	304.33
546	Telephone & Broadband	28/03/2024		01 Unity Trust Busin		Telephone & Broadband	BT	S	80.13	16.03	96.16

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546	Telephone & Broadband	28/03/2024		01 Unity Trust Busin		Telephone & Broadband	BT	S	61.53	12.31	73.84
546	Telephones & Broadband	28/03/2024		01 Unity Trust Busin		Telephone & Broadband	BT	S	11.44	2.28	13.72
								Total	23,711.95	1,311.88	25,023.83