

Barwell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
409 Dog Bin Emptying	02/01/2024		01 Unity Trust Busine:		Dog Bin Emptying	HBBC	S	580.06	116.01	696.07
410 Rent	02/01/2024		01 Unity Trust Busine:		Rent - Jubilee Hall	HBBC	X	100.00		100.00
441 Christmas Lights Event	11/01/2024		01 Unity Trust Busine:		Christmas lights	Chike Clay	S	3,600.00	720.00	4,320.00
452 Telephone & Broadband	18/01/2024		01 Unity Trust Busine:		Telephone & Broadband	BT	S	172.23	34.44	206.67
452 Telephone & Broadband	18/01/2024		01 Unity Trust Busine:		Telephone & Broadband	BT	S	47.17	9.43	56.60
452 Telephones & Broadband	18/01/2024		01 Unity Trust Busine:		Telephone & Broadband	BT	S	11.44	2.29	13.73
459 Subscriptions	22/01/2024		01 Unity Trust Busine:		Scribe Accounts Annual Sub	SCRIBE 2000	S	1,022.40	204.48	1,226.88
458 Vehicle Hire	22/01/2024		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
454 Salaries	24/01/2024		01 Unity Trust Busine:		Salaries	SALARIES	X	109.89		109.89
454 Salaries	24/01/2024		01 Unity Trust Busine:		Salaries	SALARIES	X	183.15		183.15
454 Salaries	24/01/2024		01 Unity Trust Busine:		Salaries	SALARIES	X	317.46		317.46
454 Salaries	24/01/2024		01 Unity Trust Busine:		Salaries	SALARIES	X	4,264.79		4,264.79
455 Pension Contributions	24/01/2024		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	1,343.70		1,343.70
454 Salaries	24/01/2024		01 Unity Trust Busine:		Salaries	SALARIES	X	3,385.49		3,385.49
455 Pension Contributions	24/01/2024		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	857.12		857.12
456 PAYE/NI	24/01/2024		01 Unity Trust Busine:		PAYE	HMRC	X	2,502.77		2,502.77
460 Subscriptions	25/01/2024		01 Unity Trust Busine:		IT Support	EDGE	S	589.30	117.86	707.16
462 Electricity	25/01/2024		01 Unity Trust Busine:		Electric Public Toilets	EDF	L	149.28	7.46	156.74
461 Electricity	25/01/2024		01 Unity Trust Busine:		Electric - Cemetery	EON NEXT	L	264.80	13.24	278.04
465 Subscriptions	29/01/2024		01 Unity Trust Busine:		SLCC membership	SLCC	X	353.00		353.00
466 Maintenance	29/01/2024		01 Unity Trust Busine:		Maintenance Equipment	TUDOR ENVIRONMENTAL	S	157.67	31.53	189.20
450 Rent	31/01/2024		01 Unity Trust Busine:		Rent - Jubilee Hall	HBBC	X	100.00		100.00
467 Grass Cutting Contract	31/01/2024		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	503.00	100.60	603.60
Total								20,913.81	1,417.16	22,330.97