

**Barwell Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
312 Rent	01/11/2023		01 Unity Trust Busine:		Jubilee Hall Rent	HBBC	X	100.00		100.00
348 Removal of Japanese Knotwe	02/11/2023		01 Unity Trust Busine:		Japanese Knotweed Removal	The Knotweed Company Ltd	S	200.00	40.00	240.00
344 Stationery	03/11/2023		01 Unity Trust Busine:		Printing	Minuteman Press	X	295.37		295.37
346 Water	03/11/2023		01 Unity Trust Busine:		Water _ Public Toilets	WATERPLUS	X	118.75		118.75
347 Electricity	06/11/2023		01 Unity Trust Busine:		Electric - Cemetery	EON NEXT	L	197.93	9.90	207.83
337 Play Area Maintenance	07/11/2023		01 Unity Trust Busine:		Sign	NUNEATON SIGNS	S	635.00	127.00	762.00
336 Stationery	07/11/2023		01 Unity Trust Busine:		Printing	Minuteman Press	X	295.00		295.00
351 Gas	09/11/2023		01 Unity Trust Busine:		Gas - Parish Office	SSE	L	141.93	7.09	149.02
353 Park Events Costs	12/11/2023		Petty Cash		Piper - Remembrance	Olimatic Ltd	X	150.00		150.00
355 Telephone & Broadband	24/11/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	76.79	15.36	92.15
355 Telephone & Broadband	24/11/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	149.65	29.92	179.57
366 Cleaning Equipment	24/11/2023		05 Corporate Credit C.		Cleaning Equipment	MAKRO	S	175.01	39.76	214.77
355 Telephones & Broadband	24/11/2023		01 Unity Trust Busine:		Telephone & Broadband	BT	S	11.44	2.29	13.73
361 Pump Station Spares/Repairs	24/11/2023		01 Unity Trust Busine:		pump station repairs	TT PUMPS	S	420.00	84.00	504.00
363 Salaries	24/11/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	508.68		508.68
363 Salaries	24/11/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	158.73		158.73
363 Salaries	24/11/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	525.88		525.88
366 Cleaning Equipment	24/11/2023		05 Corporate Credit C.		Cleaning Equipment	MAKRO	X	54.79		54.79
363 Salaries	24/11/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	5,252.67		5,252.67
365 Pension Contributions	24/11/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	1,911.44		1,911.44
360 Christmas Lights Event	24/11/2023		01 Unity Trust Busine:		First Aiders	Westward Medical	X	110.00		110.00
363 Salaries	24/11/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	4,297.03		4,297.03
365 Pension Contributions	24/11/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	1,097.12		1,097.12
364 PAYE/NI	24/11/2023		01 Unity Trust Busine:		PAYE	HMRC	X	4,126.16		4,126.16
382 Electricity	30/11/2023		01 Unity Trust Busine:		Electric - Public Toilets`	EDF	L	134.30	6.72	141.02
399 Gatekeeper	30/11/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	130.00		130.00
399 Cemetery Gatekeeper	30/11/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	416.50		416.50
393 Christmas Lights Event	30/11/2023		01 Unity Trust Busine:		Christmas Tree	New Farm Christmas Trees	X	1,550.00		1,550.00
400 Christmas Lights Event	30/11/2023		01 Unity Trust Busine:		DJ	Chris Reeves	X	100.00		100.00
<b>Total</b>								<b>23,340.17</b>	<b>362.04</b>	<b>23,702.21</b>