

**Barwell Parish Council**  
**PAYMENTS & RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79	Jubilee Hall Hire	13/09/2023		Petty Cash		Receipt - Jubilee Hall Hire	MRS CLEMENTS	X	100.00		100.00
81	Exclusive Rights Income	25/09/2023		01 Unity Trust Busine:		Receipt - Exclusive Rights Incc	G Seller	X	348.00		348.00
84	Precept	01/09/2023		01 Unity Trust Busine:		Receipt - Precept	HBBC	X	135,212.00		135,212.00
86	Burial Income	12/09/2023		01 Unity Trust Busine:		Receipt - Burial Income	G Seller	X	682.00		682.00
87	Ashes Income	08/09/2023		01 Unity Trust Busine:		Receipt - Ashes Income	COOP FUNERALCARE ES	X	178.00		178.00
88	Jubilee Hall Car Park Rental	27/09/2023		01 Unity Trust Busine:		Receipt - jubilee car park renta	Cornerstone East Anglia Limi	X	500.00		500.00
89	Bank Interest	04/09/2023		01 Unity Trust Busine:		Receipt - Bank Interest	PUBLIC SECTOR DEPOSIT FL	X	2,068.36		2,068.36
209	Service Contracts	01/09/2023		01 Unity Trust Busine:		Payment - Rental of Photocopi	CF CORPORATE	S	-145.00	-29.00	-174.00
216	Rent	01/09/2023		01 Unity Trust Busine:		Payment - Jubilee Hall Rent	HBBC	X	-100.00		-100.00
237	Park Events Costs	14/09/2023		01 Unity Trust Busine:		Payment - Brass on The Grass	Croft Silver Band	X	-250.00		-250.00
242	Electricity	14/09/2023		01 Unity Trust Busine:		Payment - Electric - Cemetery	EON NEXT	L	-138.18	-6.91	-145.09
260	Telephone & Broadband	30/09/2023		01 Unity Trust Busine:		Payment - Telephone & Broadl	BT	S	-149.65	-29.92	-179.57
260	Telephone & Broadband	30/09/2023		01 Unity Trust Busine:		Payment - Telephone & Broadl	BT	S	-76.79	-15.36	-92.15
260	Telephones & Broadband	30/09/2023		01 Unity Trust Busine:		Payment - Telephone & Broadl	BT	S	-11.44	-2.29	-13.73
263	Pump Station Spares/Repairs	30/09/2023		01 Unity Trust Busine:		Payment - pump station repair	TT PUMPS	S	-420.00	-84.00	-504.00
264	Pump Station Spares/Repairs	30/09/2023		01 Unity Trust Busine:		Payment - pump station repair	TT PUMPS	S	-420.00	-84.00	-504.00
265	Pump Station Spares/Repairs	30/09/2023		01 Unity Trust Busine:		Payment - pump station repair	TT PUMPS	S	-1,961.04	-392.21	-2,353.25
267	Gas	30/09/2023		01 Unity Trust Busine:		Payment - Gas - Jubilee Hall	SSE	L	-986.00	-49.30	-1,035.30
270	Grass Cutting Contract	30/09/2023		01 Unity Trust Busine:		Payment - Grass Cutting Contr	M&BG	S	-503.00	-100.60	-603.60
271	Park Events Costs	30/09/2023		01 Unity Trust Busine:		Payment - Ice Cream Van	LEES ICE DREAMS	X	-247.00		-247.00
272	Vehicle Hire	30/09/2023		01 Unity Trust Busine:		Payment - Vehicle Hire	LEX	S	-299.09	-59.82	-358.91
273	Vehicle Storage	30/09/2023		01 Unity Trust Busine:		Payment - Vehicle Storage	PAULS MOTOR BODY	S	-2,556.00	-511.20	-3,067.20
275	Parish Office Maintenance	30/09/2023		05 Corporate Credit C		Payment - office chairs	Viking Office UK Limited	S	-238.00	-47.60	-285.60
276	Cleaning Equipment	30/09/2023		05 Corporate Credit C		Payment - Cleaning Equipment	MAKRO	S	-121.99	-24.40	-146.39
280	Gatekeeper	30/09/2023		01 Unity Trust Busine:		Payment - Gate Keeper	NICK HOLDER	X	-130.00		-130.00
280	Cemetery Gatekeeper	30/09/2023		01 Unity Trust Busine:		Payment - Gate Keeper	NICK HOLDER	X	-416.50		-416.50
281	Fuel & Oil	30/09/2023		01 Unity Trust Busine:		Payment - Fuel	FUEL GENIE	S	-184.68	-36.94	-221.62
282	Pump Station Spares/Repairs	30/09/2023		01 Unity Trust Busine:		Payment - Tanker Pumping St:	WRIGHTS	S	-3,599.76	-719.95	-4,319.71
283	Interments	30/09/2023		01 Unity Trust Busine:		Payment - Grave Digger	ALAN BARNACLE	X	-450.00		-450.00
284	Community Group Grant	21/09/2023		01 Unity Trust Busine:		Payment - Grant	George Ward BTTC	X	-500.00		-500.00
285	Community Group Grant	21/09/2023		01 Unity Trust Busine:		Payment - Grant	BARWELL BLOOMERS	X	-500.00		-500.00
287	Salaries	22/09/2023		01 Unity Trust Busine:		Payment - Salaries	SALARIES	X	-291.46		-291.46
287	Salaries	22/09/2023		01 Unity Trust Busine:		Payment - Salaries	SALARIES	X	-4,034.79		-4,034.79

**Barwell Parish Council**  
**PAYMENTS & RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
287 Salaries	22/09/2023		01 Unity Trust Busine:		Payment - Salaries	SALARIES	X	-3,041.85		-3,041.85
288 PAYE/NI	22/09/2023		01 Unity Trust Busine:		Payment - PAYE	HMRC	X	-2,173.10		-2,173.10
289 Pension Contributions	22/09/2023		01 Unity Trust Busine:		Payment - LCC Pension	LCC PENSION	X	-1,983.36		-1,983.36
296 Pension Contributions	30/09/2023		01 Unity Trust Busine:		Payment - Ill Health Adjustmei	LEGAL & GENERAL	X	-925.25		-925.25
297 Maintenance	30/09/2023		01 Unity Trust Busine:		Payment - Hammerite Paints	BUILDBASE	S	-173.03	-34.61	-207.64
298 Insurance	30/09/2023		01 Unity Trust Busine:		Payment - Insurance	ZURICH	S	-2,312.32	-462.46	-2,774.78
305 Rent	30/09/2023		01 Unity Trust Busine:		Payment - Parish Office Rent	TONY SALMON	X	-1,750.00		-1,750.00
<b>Total</b>								<b>107,999.08</b>	<b>-2,690.57</b>	<b>105,308.51</b>