

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
212	01/08/2022		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	450.00		450.00
214	01/08/2022		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
205	01/08/2022		01 Unity Trust Busine:		Grass cutting	CLIMB	S	1,920.00	384.00	2,304.00
259	02/08/2022		05 Corporate Credit C:		Sand	Aggregate Direct	S	171.00	34.20	205.20
233	04/08/2022		01 Unity Trust Busine:		Fuel	FUEL GENIE	S	245.28	49.05	294.33
243	04/08/2022		01 Unity Trust Busine:		New Play Equipment - Barwell	Play and Leisure	S	8,631.00	1,726.20	10,357.20
241	11/08/2022		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	130.00		130.00
240	11/08/2022		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	416.50		416.50
239	11/08/2022		01 Unity Trust Busine:		Tanker Pumping Station	WRIGHTS	S	1,300.00	260.00	1,560.00
249	19/08/2022		01 Unity Trust Busine:		PAYE	HMRC	X	1,928.60		1,928.60
247	19/08/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	275.67		275.67
246	19/08/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	2,827.69		2,827.69
245	19/08/2022		01 Unity Trust Busine:		Salaries	SALARIES	X	3,523.22		3,523.22
250	19/08/2022		01 Unity Trust Busine:		Pensions	LCC PENSION	X	896.22		896.22
251	19/08/2022		01 Unity Trust Busine:		Pensions	LCC PENSION	X	736.16		736.16
258	23/08/2022		01 Unity Trust Busine:		Telephone & Broadband	BT	S	203.27	40.65	243.92
253	23/08/2022		01 Unity Trust Busine:		Monkey Challenge Radford	Finding Fitness Ltd	S	4,850.00	970.00	5,820.00
252	23/08/2022		01 Unity Trust Busine:		Vehicle Hire	LEX	S	299.09	59.82	358.91
265	31/08/2022		01 Unity Trust Busine:		Building Insurance - Parish of	S SAMRAI	X	302.70		302.70
275	31/08/2022		01 Unity Trust Busine:		Electric - Jubilee Hall	SSE	L	169.27	8.46	177.73
269	31/08/2022		01 Unity Trust Busine:		Repair to Shutter Door - Jubile	Stanair	S	645.73	129.15	774.88
270	31/08/2022		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	130.00		130.00
271	31/08/2022		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	416.50		416.50
280	31/08/2022		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	500.00		500.00
272	31/08/2022		01 Unity Trust Busine:		Fuel	FUEL GENIE	S	164.92	32.98	197.90
266	31/08/2022		01 Unity Trust Busine:		Grass Cutting Contract	M&BG	S	469.70	93.94	563.64
267	31/08/2022		01 Unity Trust Busine:		Grass cutting	CLIMB	S	960.00	192.00	1,152.00
<b>Total</b>								<b>32,861.61</b>	<b>4,040.27</b>	<b>36,901.88</b>