

Barrow upon Soar Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22 Subscriptions	02/05/2017		Lloyds 00748059	004582	Invoice	LRALC	Z	705.79	0.00	705.79
24 Section 137	02/05/2017		Lloyds 00748059	004584	S137	Barrow upon Soar Comr	Z	1,992.00	0.00	1,992.00
25 Section 137	02/05/2017		Lloyds 00748059	004585	S137	Barrow upon Soar Comr	Z	8,000.00	0.00	8,000.00
26 Contract	02/05/2017		Lloyds 00748059	004586	Invoice	M&BG Limited	S	2,225.00	445.00	2,670.00
27 Legal and Consultancy f	02/05/2017		Lloyds 00748059	004587	Invoice	Freeths	S	1,094.00	218.80	1,312.80
45 Play Equipment Renewe	03/05/2017		Lloyds 00748059	004595	Grant Funding	Tarmac Limited	Z	2,215.58	0.00	2,215.58
53 Twinning	11/05/2017		Lloyds 00748059	004597	Invoice	Birstall Golf Club	S	1,274.58	254.92	1,529.50
74 Section 137	06/06/2017		Lloyds 00748059	004601	Donation	Charnwood Community	Z	1,600.00	0.00	1,600.00
76 Barrow Focus	06/06/2017		Lloyds 00748059	004603	Invoice	Barrow upon Soar Comr	Z	803.70	0.00	803.70
77 Contract	06/06/2017		Lloyds 00748059	004604	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
82 12 High Street - Maintei	06/06/2017		Lloyds 00748059	004609	Invoice	Dave Mitton Electrical Li	S	3,301.91	660.38	3,962.29
111 Barrow Focus	04/07/2017		Lloyds 00748059	004616	Invoice	Barrow upon Soar Comr	Z	724.50	0.00	724.50
113 Contract	04/07/2017		Lloyds 00748059	004618	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
116 Office stationary	04/07/2017		Lloyds 00748059	004620	Invoice	Chris Bates	Z	550.00	0.00	550.00
121 Baskets/window boxes	04/07/2017		Lloyds 00748059	004624	Invoice	Plantscape Limited	S	615.00	123.00	738.00
166 Contract	01/08/2017		Lloyds 00748059	004627	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
178 Legal and Consultancy f	01/08/2017		Lloyds 00748059	004638	Invoice	Bellinger Design	S	8,445.76	1,689.15	10,134.91
213 Contract	05/09/2017		Lloyds 00748059	004646	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
214 Legal and Consultancy f	05/09/2017		Lloyds 00748059	004647	Invoice	Bellinger Design	S	1,557.15	311.43	1,868.58
219 Play Equipment Renewe	05/09/2017		Lloyds 00748059	004651	Invoice	NT Killingley	S	46,290.66	9,258.13	55,548.79
221 Insurance	05/09/2017		Lloyds 00748059	004654	Invoice	Came and Company	Z	4,054.87	0.00	4,054.87
244 Audit	30/09/2017		Lloyds 00748059	004659	Invoice	Grant Thornton UK LLP	S	600.00	120.00	720.00
246 Contract	30/09/2017		Lloyds 00748059	004661	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
247 Street Market	30/09/2017		Lloyds 00748059	004662	Invoice	Dave Mitton Electrical Li	S	600.00	120.00	720.00
266 Play Equipment Renewe	30/09/2017		Lloyds 00748059	004668	Invoice	NT Killingley	S	30,514.73	6,102.95	36,617.68
268 Trees	30/09/2017		Lloyds 00748059	004669	Invoice	Martin Tree Care	Z	930.00	0.00	930.00
292 Contract	07/11/2017		Lloyds 00748059	004675	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
297 Legal and Consultancy f	07/11/2017		Lloyds 00748059	004680	Invoice	Freeths	S	1,579.50	315.90	1,895.40
300 Play Equipment Renewe	07/11/2017		Lloyds 00748059	004683	Invoice	NT Killingley	S	64,275.18	12,855.04	77,130.22
301 Street Furniture	07/11/2017		Lloyds 00748059	004684	Invoice	Streetmaster (S Wales)	S	1,429.50	285.90	1,715.40
334 Contract	05/12/2017		Lloyds 00748059	004701	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
353 Christmas Lights	05/12/2017		Lloyds 00748059	004703	Invoice	Dave Mitton Electrical Li	S	2,600.00	520.00	3,120.00
355 Play Equipment Renewe	05/12/2017		Lloyds 00748059	004704	Invoice	NT Killingley	S	96,222.01	19,244.40	115,466.41
363 Legal and Consultancy f	08/12/2017		Lloyds 00748059	004705	Invoice	Bellinger Design	S	7,117.80	1,423.56	8,541.36
364 Inspections/repair/main	09/01/2018		Lloyds 00748059	004706	Invoice	HAGS SMP	S	615.00	123.00	738.00
368 Contract	09/01/2018		Lloyds 00748059	004710	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00

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387	09/01/2018		Lloyds 00748059	004713	Invoice	Streetmaster (S Wales)	S	547.00	109.40	656.40
418	06/02/2018		Lloyds 00748059	004725	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
419	06/02/2018		Lloyds 00748059	004726	Invoice	Charnwood Borough Co	Z	3,640.97	0.00	3,640.97
429	06/02/2018		Lloyds 00748059	004731	Invoice	Dave Mitton Electrical LI	S	5,255.00	1,051.00	6,306.00
470	12/02/2018		Lloyds 00748059	004740	Invoice	Wickes	S	3,847.64	769.53	4,617.17
471	06/03/2018		Lloyds 00748059	004741	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
Total								318,974.83	58,751.49	377,726.32