

**Barrow upon Soar Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8 PWLB	05/04/2019		LLoyds 00748059		Invoice	PWLB	Z	3,507.24	0.00	3,507.24
12 Jerusalem - maintenance	15/04/2019		LLoyds 00748059	004955	Invoice	RJ Rowley	Z	1,860.00	0.00	1,860.00
19 Christmas Lights	15/04/2019		LLoyds 00748059	004962	Invoice	Dave Mitton Electrical Ltd	S	2,500.00	500.00	3,000.00
38 PAYE	26/04/2019		LLoyds 00748059	dd	Invoice	HMRC	Z	951.20	0.00	951.20
20 Subscriptions	30/04/2019		LLoyds 00748059	004963	Invoice	LRALC	Z	760.82	0.00	760.82
14 Section 137	30/04/2019		LLoyds 00748059	004957	Invoice	Barrow Community Associati	Z	8,750.00	0.00	8,750.00
61 Contract	01/05/2019		LLoyds 00748059	004968	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
55 Legal and Consultancy fees	30/05/2019		LLoyds 00748059	004974	Invoice	Cemetery Development Servi	S	1,800.00	360.00	2,160.00
59 Play Equipment Renewal Fun	30/05/2019		LLoyds 00748059	004978	Invoice	Bellinger Design	S	1,598.40	319.68	1,918.08
86 PAYE	31/05/2019		LLoyds 00748059	dd	Invoice	HM Revenue and Customs	Z	960.00	0.00	960.00
92 Contract	31/05/2019		LLoyds 00748059	004980	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
94 Play Equipment Renewal Fun	31/05/2019		LLoyds 00748059	004982	Invoice	NT Killingley	S	7,260.33	1,452.07	8,712.40
124 Baskets/window boxes	25/06/2019		LLoyds 00748059	004991	Invoice	Civic Pride UK Limited	S	1,495.00	299.00	1,794.00
134 PAYE	27/06/2019		LLoyds 00748059	dd	Invoice	HM Revenue and Customs	Z	957.60	0.00	957.60
136 Barrow Focus	27/06/2019		LLoyds 00748059	004992	Invoice	Barrow Community Associati	Z	525.83	0.00	525.83
137 Contract	27/06/2019		LLoyds 00748059	004993	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
140 CCTV installation	30/06/2019		LLoyds 00748059	004996	Invoice	Acorn Lighting Services	S	950.00	190.00	1,140.00
174 12 High Street - Maintenance	25/07/2019		LLoyds 00748059	dd	Invoice	N Townend	S	1,037.50	207.50	1,245.00
177 PAYE	25/07/2019		LLoyds 00748059	dd	Invoice	HM Revenue and Customs	Z	1,161.76	0.00	1,161.76
202 Defibrillator	29/08/2019		LLoyds 00748059	dd	Invoice	Community Heartbeat Trust	S	1,920.00	384.00	2,304.00
222 PAYE	29/08/2019		LLoyds 00748059	dd	Invoice	HMRC	Z	893.06	0.00	893.06
227 Trees	30/08/2019		LLoyds 00748059	005015	Invoice	Tindle Tree Care Ltd	S	716.00	143.20	859.20
233 Contract	30/08/2019		LLoyds 00748059	005021	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
188 Contract	31/08/2019		LLoyds 00748059	005007	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
248 Insurance	17/09/2019		LLoyds 00748059	dd	Invoice	Came and Company	Z	3,652.62	0.00	3,652.62
257 Audit	30/09/2019		LLoyds 00748059	005032	Invoice	PKF Littlejohn	S	600.00	120.00	720.00
260 Contract	30/09/2019		LLoyds 00748059	005030	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
262 Provision	30/09/2019		LLoyds 00748059	005028	Invoice	Pee Wee Toilet Hire	S	910.00	182.00	1,092.00
270 PAYE	30/09/2019		LLoyds 00748059	dd	Invoice	HMRC	Z	943.57	0.00	943.57
335 PWLB	21/10/2019		LLoyds 00748059	dd	Invoice	PWLB	Z	3,507.24	0.00	3,507.24
311 Defibrillator	31/10/2019		LLoyds 00748059	005039	Invoice	Dave Mitton Electrical Ltd	S	650.00	130.00	780.00
312 Street Market	31/10/2019		LLoyds 00748059	005039	Invoice	Dave Mitton Electrical Ltd	S	600.00	120.00	720.00
315 Trees	31/10/2019		LLoyds 00748059	005044	Invoice	Leicestershire County Council	S	950.00	190.00	1,140.00
316 Planters	31/10/2019		LLoyds 00748059	005045	Invoice	Gordon Ellis & Co	S	815.59	163.12	978.71
317 Contract	31/10/2019		LLoyds 00748059	005046	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
322 12 High Street - Maintenance	31/10/2019		LLoyds 00748059	005049	Invoice	M J R Carpentry	Z	2,990.00	0.00	2,990.00

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332 PAYE	31/10/2019		LLoyds 00748059	dd	Invoice	HMRC	Z	950.28	0.00	950.28
372 PAYE	29/11/2019		LLoyds 00748059	dd	Invoice	HMRC	Z	1,038.25	0.00	1,038.25
373 CCTV installation	29/11/2019		LLoyds 00748059	005060	Invoice	ADT Fire & Security	S	11,557.77	2,311.55	13,869.32
354 Trees	30/11/2019		LLoyds 00748059	5056	Invoice	Tindle Tree Care Ltd	S	1,670.00	334.00	2,004.00
384 Legal and Consultancy fees	09/12/2019		LLoyds 00748059	dd	Invoice	Freeths	S	6,000.00	1,200.00	7,200.00
385 Legal and Consultancy fees	09/12/2019		LLoyds 00748059	dd	Invoice	Freeths	Z	1,217.44	0.00	1,217.44
386 Land Cost	09/12/2019		LLoyds 00748059	dd	Invoice	Freeths	Z	46,000.00	0.00	46,000.00
410 Contract	31/12/2019		LLoyds 00748059	005073	Invoice	M&BG Limited	S	2,750.00	550.00	3,300.00
411 Trees	31/12/2019		LLoyds 00748059	005074	Invoice	Tindle Tree Care Ltd	S	880.00	176.00	1,056.00
412 PAYE	31/12/2019		LLoyds 00748059	dd	Invoice	HMRC	Z	1,335.35	0.00	1,335.35
423 Provision	31/12/2019		LLoyds 00748059	005076	Invoice	Pee Wee Toilet Hire	S	695.00	139.00	834.00
442 Office equipment	03/01/2020		LLoyds 00748059		Invoice	Blue Planet Networking Ltd	S	1,688.08	337.62	2,025.70
447 Legal and Consultancy fees	31/01/2020		LLoyds 00748059	005078	Invoice	Planit-X Town & Country Plar	S	595.00	119.00	714.00
451 Christmas Lights	31/01/2020		LLoyds 00748059	005082	Invoice	Dave Mitton Electrical Ltd	S	2,500.00	500.00	3,000.00
459 Contract	31/01/2020		LLoyds 00748059	005089	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
470 PAYE	06/02/2020		LLoyds 00748059	dd	Invoice	HMRC	Z	1,309.17	0.00	1,309.17
497 PAYE	27/02/2020		LLoyds 00748059	dd	Invoice	HMRC	Z	1,562.99	0.00	1,562.99
504 Software Licence/IT support	27/02/2020		LLoyds 00748059	005095	Invoice	Starboard Systems Ltd	S	730.50	146.10	876.60
505 Contract	27/02/2020		LLoyds 00748059	005094	Invoice	M&BG Limited	S	1,375.00	275.00	1,650.00
507 Legal and Consultancy fees	28/02/2020		LLoyds 00748059	005097	Invoice	Shouler and Son	S	1,595.75	319.15	1,914.90
519 Section 137	18/03/2020		LLoyds 00748059	005102	Invoice	BOSCAPS	Z	850.00	0.00	850.00
<b>Total</b>								<b>152,524.34</b>	<b>13,367.99</b>	<b>165,892.33</b>