

Barrow upon Soar Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	PWLB	14/04/2020		LLoyds 00748059	dd	Invoice	PWLB	Z	3,507.24	0.00	3,507.24
9	Legal and Consultancy fees	14/04/2020		LLoyds 00748059	dd	Invoice	BHSF	S	1,152.00	230.40	1,382.40
10	Subscriptions	14/04/2020		LLoyds 00748059	dd	Invoice	LRALC	Z	833.47	0.00	833.47
22	Section 137	14/04/2020		LLoyds 00748059	5109	Invoice	Barrow upon Soar Methodist	Z	3,000.00	0.00	3,000.00
24	Section 137	14/04/2020		LLoyds 00748059	5111	Invoice	Barrow upon Soar Baptist Ch	Z	8,000.00	0.00	8,000.00
25	Section 137	14/04/2020		LLoyds 00748059	5112	Invoice	Barrow upon Soar Communit	Z	9,500.00	0.00	9,500.00
38	Contract	30/04/2020		LLoyds 00748059	dd	Invoice	JP Grounds Maintenance	Z	1,066.30	0.00	1,066.30
95	Contract	26/06/2020		LLoyds 00748059		Invoice	JP Grounds Maintenance	Z	1,066.30	0.00	1,066.30
125	Cemetery Extension	14/07/2020		LLoyds 00748059		Invoice	Matthew Hodges Agricultural	S	2,525.80	505.16	3,030.96
126	Cemetery Extension	14/07/2020		LLoyds 00748059		Invoice	Matthew Hodges Agricultural	S	518.44	103.69	622.13
128	Seats and Fences	16/07/2020		LLoyds 00748059		Invoice	Draper Manufacturing Ltd	S	750.00	150.00	900.00
132	Contract	01/07/2020		LLoyds 00748059		Invoice	JP Grounds Maintenance	Z	1,066.30	0.00	1,066.30
140	Garden Maintenance	17/07/2020		LLoyds 00748059		Invoice	Mark Munro	Z	540.00	0.00	540.00
164	Youth Project	07/08/2020		LLoyds 00748059		Invoice	Above and Beyond	Z	602.50	0.00	602.50
165	Contract	07/08/2020		LLoyds 00748059		Invoice	JP Grounds Maintenance	Z	1,066.30	0.00	1,066.30
205	Insurance	01/09/2020		LLoyds 00748059		Invoice	Came and Company	Z	3,763.05	0.00	3,763.05
207	Contract	10/09/2020		LLoyds 00748059		Invoice	JP Grounds Maintenance	Z	1,066.30	0.00	1,066.30
212	Baskets/window boxes	18/09/2020		LLoyds 00748059		Invoice	Gordon Ellis & Co	S	815.59	163.12	978.71
219	Garden Maintenance	29/09/2020		LLoyds 00748059		Invoice	Mark Munro	Z	545.20	0.00	545.20
228	Pension	30/09/2020		LLoyds 00748059		Invoice	B&CE Holdings Limited	Z	590.76	0.00	590.76
247	Contract	06/10/2020		LLoyds 00748059		Invoice	JP Grounds Maintenance	Z	1,066.30	0.00	1,066.30
248	PWLB	14/10/2020		LLoyds 00748059		Invoice	PWLB	Z	3,507.24	0.00	3,507.24
252	Provision	14/10/2020		LLoyds 00748059		Invoice	Pee Wee Toilet Hire	S	630.00	126.00	756.00
257	Legal and Consultancy fees	14/10/2020		LLoyds 00748059		Invoice	Cemetery Development Servi	S	2,400.00	480.00	2,880.00
258	Trees	14/10/2020		LLoyds 00748059		Invoice	Draper Manufacturing Ltd	S	1,320.00	264.00	1,584.00
270	Youth Project	28/10/2020		LLoyds 00748059		Invoice	Above and Beyond	Z	500.00	0.00	500.00
272	Contract	28/10/2020		LLoyds 00748059		Invoice	JP Grounds Maintenance	Z	1,066.30	0.00	1,066.30
273	Office equipment	28/10/2020		LLoyds 00748059		Invoice	Blue Planet Networking Ltd	S	2,388.00	477.60	2,865.60
274	Garden Maintenance	28/10/2020		LLoyds 00748059		Invoice	Mark Munro	Z	620.00	0.00	620.00
276	Pension	28/10/2020		LLoyds 00748059		Invoice	B&CE Holdings Limited	Z	702.62	0.00	702.62
297	CCTV running costs	25/11/2020		LLoyds 00748059		Invoice	ADT Fire & Security	S	1,001.28	200.26	1,201.54
299	Legal and Consultancy fees	25/11/2020		LLoyds 00748059		Invoice	Cemetery Development Servi	S	1,550.00	310.00	1,860.00
305	Baskets/window boxes	25/11/2020		LLoyds 00748059		Invoice	Civic Pride UK Limited	S	1,395.00	279.00	1,674.00
306	Audit	25/11/2020		LLoyds 00748059		Invoice	PKF Littlejohn	S	600.00	120.00	720.00
320	Garden Maintenance	27/11/2020		LLoyds 00748059		Invoice	Mark Munro	Z	550.00	0.00	550.00
330	Contract	27/11/2020		LLoyds 00748059		Invoice	JP Grounds Maintenance	Z	1,066.30	0.00	1,066.30

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343 Contract	16/12/2020		Lloyds 00748059		Invoice	JP Grounds Maintenance	Z	1,066.30	0.00	1,066.30
348 Inspections/repair/maintener	16/12/2020		Lloyds 00748059		Invoice	LVS Fencing	S	510.00	102.00	612.00
							Total	63,914.89	3,511.23	67,426.12