

# Barrow upon Soar Parish Council

8 January 2025 (2023-2024)

## PAYMENTS LIST

| Vouche       | Code                             | Date       | Minute | Bank            | Cheque No | Description | Supplier                   | VAT Type | Net              | VAT             | Total            |
|--------------|----------------------------------|------------|--------|-----------------|-----------|-------------|----------------------------|----------|------------------|-----------------|------------------|
| 474          | Section 137                      | 11/01/2024 |        | LLoyds 00748059 |           | S137        | Bishop Beveridge Club      | Z        | 3,000.00         |                 | 3,000.00         |
| 477          | Christmas Lights                 | 17/01/2024 |        | LLoyds 00748059 |           | Invoice     | Dave Mitton Electrical Ltd | S        | 3,500.00         | 700.00          | 4,200.00         |
| 484          | Christmas Lights                 | 25/01/2024 |        | LLoyds 00748059 |           | Invoice     | Leicestershire County Cour | S        | 938.48           | 187.70          | 1,126.18         |
| 485          | War Memorial - maintenance       | 29/01/2024 |        | LLoyds 00748059 |           | Invoice     | Mark Munro                 | Z        | 580.00           |                 | 580.00           |
| 486          | Contract                         | 29/01/2024 |        | LLoyds 00748059 |           | Invoice     | Mark Munro                 | Z        | 1,300.00         |                 | 1,300.00         |
| 508          | Cemetery Extension               | 05/02/2024 |        | LLoyds 00748059 |           | Invoice     | Harro Group                | S        | 2,655.00         | 531.00          | 3,186.00         |
| 531          | 12 High Street/Caretaker Facilli | 21/02/2024 |        | LLoyds 00748059 |           | Invoice     | Cleveland Containers       | S        | 3,090.00         | 618.00          | 3,708.00         |
| 534          | Cemetery Maintenance             | 26/02/2024 |        | LLoyds 00748059 |           | Invoice     | Mark Munro                 | Z        | 1,300.00         |                 | 1,300.00         |
| 553          | General Maintenance Supplies     | 29/02/2024 |        | LLoyds 00748059 |           | Invoice     | Dave Mitton Electrical Ltd | S        | 1,163.00         | 232.60          | 1,395.60         |
| 566          | Section 137                      | 07/03/2024 |        | LLoyds 00748059 |           | S137        | BOSCAPS                    | Z        | 850.00           |                 | 850.00           |
| 586          | Cemetery Maintenance             | 27/03/2024 |        | LLoyds 00748059 |           | Invoice     | Mark Munro                 | Z        | 1,300.00         |                 | 1,300.00         |
| <b>Total</b> |                                  |            |        |                 |           |             |                            |          | <b>19,676.48</b> | <b>2,269.30</b> | <b>21,945.78</b> |