

Barrow upon Soar Parish Council

8 January 2025 (2024-2025)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-----------------------------------|------------|--------|-----------------|-----------|-------------|----------------------------|----------|----------|--------|----------|
| 3 | Software Licence/IT support | 04/04/2024 | | LLoyds 00748059 | | Invoice | Blue Planet Networking Ltd | S | 1,375.92 | 275.19 | 1,651.11 |
| 6 | Subscriptions | 04/04/2024 | | LLoyds 00748059 | | Invoice | Starboard Systems Ltd | S | 1,140.00 | 228.00 | 1,368.00 |
| 4 | Office equipment | 04/04/2024 | | LLoyds 00748059 | | Invoice | Blue Planet Networking Ltd | S | 1,153.16 | 230.63 | 1,383.79 |
| 1 | Community Library Funding | 04/04/2024 | | LLoyds 00748059 | | Invoice | Barrow Community Library | Z | 6,000.00 | | 6,000.00 |
| 11 | Subscriptions | 11/04/2024 | | LLoyds 00748059 | | Invoice | LRALC | Z | 1,268.68 | | 1,268.68 |
| 9 | PWLB | 11/04/2024 | | LLoyds 00748059 | | Invoice | PWLB | Z | 3,507.24 | | 3,507.24 |
| 27 | Cemetery Works Maintenance | 22/04/2024 | | LLoyds 00748059 | | Invoice | Charnwood Borough Council | Z | 759.20 | | 759.20 |
| 28 | Party in the Park | 22/04/2024 | | LLoyds 00748059 | | Invoice | Party Power Hire PA | Z | 797.45 | | 797.45 |
| 50 | Cemetery Mowing | 29/04/2024 | | LLoyds 00748059 | | Invoice | Mark Munro | Z | 1,300.00 | | 1,300.00 |
| 68 | 12 High Street/Caretaker Facility | 07/05/2024 | | LLoyds 00748059 | | Invoice | TD Hulett | S | 1,237.50 | 247.50 | 1,485.00 |
| 90 | War Memorial - maintenance | 16/05/2024 | | LLoyds 00748059 | | Invoice | Bonsers Restoration | S | 935.75 | 187.15 | 1,122.90 |
| 102 | Contract | 29/05/2024 | | LLoyds 00748059 | | Invoice | Mark Munro | Z | 1,300.00 | | 1,300.00 |
| 106 | CCTV running costs | 30/05/2024 | | LLoyds 00748059 | | Invoice | Charnwood Borough Council | S | 629.29 | 125.86 | 755.15 |
| 118 | Youth Project | 03/06/2024 | | LLoyds 00748059 | | Invoice | Pace | Z | 1,000.00 | | 1,000.00 |
| 121 | Barrow Focus | 04/06/2024 | | LLoyds 00748059 | | Invoice | BUSCA | Z | 875.52 | | 875.52 |
| 130 | Section 137 | 10/06/2024 | | LLoyds 00748059 | | Invoice | Barrow in Bloom | Z | 500.00 | | 500.00 |
| 134 | Party in the Park | 13/06/2024 | | LLoyds 00748059 | | Invoice | Gig Base | Z | 600.00 | | 600.00 |
| 135 | Party in the Park | 14/06/2024 | | LLoyds 00748059 | | Invoice | Party Power Hire PA | Z | 2,392.35 | | 2,392.35 |
| 147 | Baskets/window boxes | 21/06/2024 | | LLoyds 00748059 | | Invoice | Idverde | S | 3,428.00 | 685.60 | 4,113.60 |
| 173 | Cemetery Mowing | 03/07/2024 | | LLoyds 00748059 | | Invoice | Mark Munro | Z | 1,300.00 | | 1,300.00 |
| 176 | Youth Project | 08/07/2024 | | LLoyds 00748059 | | Invoice | Blaze City Project | Z | 1,000.00 | | 1,000.00 |
| 184 | War Memorial - maintenance | 15/07/2024 | | LLoyds 00748059 | | Invoice | Bonsers Restoration | S | 1,440.00 | 288.00 | 1,728.00 |
| 200 | Cemetery Extension | 31/07/2024 | | LLoyds 00748059 | | Invoice | Harro Group | S | 546.00 | 109.20 | 655.20 |
| 204 | 12 High Street/Caretaker Facility | 31/07/2024 | | LLoyds 00748059 | | Invoice | Eaton Electrical | S | 633.00 | 126.60 | 759.60 |
| 211 | Contingency | 01/08/2024 | | LLoyds 00748059 | | Invoice | IKEA | S | 558.32 | 111.68 | 670.00 |
| 212 | Inspections/repair/maintenance | 01/08/2024 | | LLoyds 00748059 | | Invoice | Proludic Limited | S | 918.82 | 183.76 | 1,102.58 |
| 207 | Cemetery Mowing | 01/08/2024 | | LLoyds 00748059 | | Invoice | Mark Munro | Z | 975.00 | | 975.00 |
| 224 | Contingency | 13/08/2024 | | LLoyds 00748059 | | Invoice | Alan Barnacle Ltd | Z | 920.00 | | 920.00 |
| 222 | Youth Project | 13/08/2024 | | LLoyds 00748059 | | Invoice | Pace | Z | 1,000.00 | | 1,000.00 |
| 243 | Cemetery Mowing | 28/08/2024 | | LLoyds 00748059 | | Invoice | Mark Munro | Z | 1,300.00 | | 1,300.00 |
| 271 | Audit | 05/09/2024 | | LLoyds 00748059 | | Invoice | Moore East Midlands | S | 840.00 | 168.00 | 1,008.00 |
| 274 | Payroll | 09/09/2024 | | LLoyds 00748059 | | Invoice | Leicester Office Equipment | S | 1,953.00 | 390.60 | 2,343.60 |
| 278 | CCTV running costs | 09/09/2024 | | LLoyds 00748059 | | Invoice | ADT Fire & Security | S | 1,126.04 | 225.21 | 1,351.25 |

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|---------------------------------|------------|--------|-----------------|-----------|-------------|----------------------------|----------|------------------|-----------------|------------------|
| 283 | Insurance | 16/09/2024 | | LLoyds 00748059 | | Invoice | Clear Councils | Z | 4,428.77 | | 4,428.77 |
| 281 | Youth Project | 16/09/2024 | | LLoyds 00748059 | | Invoice | Blaze City Project | Z | 1,000.00 | | 1,000.00 |
| 316 | Community Library Funding | 01/10/2024 | | LLoyds 00748059 | | Invoice | Barrow Community Library | Z | 6,000.00 | | 6,000.00 |
| 321 | Cemetery Mowing | 01/10/2024 | | LLoyds 00748059 | | Invoice | Mark Munro | Z | 1,300.00 | | 1,300.00 |
| 329 | 12 High Street/Caretaker Facili | 03/10/2024 | | LLoyds 00748059 | | Invoice | SJM Flooring | Z | 1,650.00 | | 1,650.00 |
| 331 | War Memorial - maintenance | 03/10/2024 | | LLoyds 00748059 | | Invoice | Bonsers Restoration | S | 1,726.25 | 345.25 | 2,071.50 |
| 330 | Youth Project | 03/10/2024 | | LLoyds 00748059 | | Invoice | Blaze City Project | Z | 1,000.00 | | 1,000.00 |
| 357 | PWLB | 21/10/2024 | | LLoyds 00748059 | | Invoice | PWLB | Z | 3,507.24 | | 3,507.24 |
| 360 | Trees | 23/10/2024 | | LLoyds 00748059 | | Invoice | Roma Landscapes Ltd | S | 1,660.00 | 332.00 | 1,992.00 |
| 375 | Inspections/repair/maintenenc | 04/11/2024 | | LLoyds 00748059 | | Invoice | HAGS SMP | S | 529.00 | 105.80 | 634.80 |
| 381 | Cemetery Mowing | 04/11/2024 | | LLoyds 00748059 | | Invoice | Mark Munro | Z | 1,300.00 | | 1,300.00 |
| 399 | Youth Project | 12/11/2024 | | LLoyds 00748059 | | Invoice | Blaze City Project | Z | 1,070.00 | | 1,070.00 |
| 401 | CCTV running costs | 12/11/2024 | | LLoyds 00748059 | | Invoice | ADT Fire & Security | S | 1,374.29 | 274.86 | 1,649.15 |
| 427 | Christmas Lights | 02/12/2024 | | LLoyds 00748059 | | Invoice | ACDC Entertainment | Z | 850.00 | | 850.00 |
| 428 | Cemetery Mowing | 02/12/2024 | | LLoyds 00748059 | | Invoice | Mark Munro | Z | 1,300.00 | | 1,300.00 |
| 445 | Youth Project | 04/12/2024 | | LLoyds 00748059 | | Invoice | Blaze City Project | Z | 820.00 | | 820.00 |
| 451 | Christmas Lights | 09/12/2024 | | LLoyds 00748059 | | Invoice | Dave Mitton Electrical Ltd | S | 2,200.41 | 440.08 | 2,640.49 |
| 481 | Cemetery Mowing | 19/12/2024 | | LLoyds 00748059 | | Invoice | Mark Munro | Z | 1,300.00 | | 1,300.00 |
| 485 | Trees | 23/12/2024 | | LLoyds 00748059 | | Invoice | Roma Landscapes Ltd | S | 900.00 | 180.00 | 1,080.00 |
| Total | | | | | | | | | 78,626.20 | 5,260.97 | 83,887.17 |