

Burbage Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Maintenance	20/04/2017		Current Account - Lloy	FPO	Cemetery Maintenance	Glendale Grounds Managem	S	898.17	179.63	1,077.80
2 Litter Collection & Bins	20/04/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
9 Maintenance	25/04/2017		Current Account - Lloy	000057	Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
16 Grants & Donations	25/04/2017		Current Account - Lloy	000066	Donation	Burbage Carnival & Firework	Z	500.00	0.00	500.00
24 Maintenance	26/04/2017		Current Account - Lloy	FPO	Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
26 Maintenance	26/04/2017		Current Account - Lloy	FPO	Maintenance	Smith Grayson Ltd	S	1,042.50	208.50	1,251.00
28 Tax & NI	28/04/2017		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	2,824.88	0.00	2,824.88
45 IT Systems & Software	02/05/2017		Current Account - Lloy	FPO	Software Licence	Scribe 2000 Ltd	S	582.00	116.40	698.40
49 Litter Collection & Bins	02/05/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
56 Electricity Supply	09/05/2017		Current Account - Lloy	000072	Electricity Supply	Southern Electric	S	1,322.75	264.53	1,587.28
59 Maintenance	09/05/2017		Current Account - Lloy	000080	Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
61 Grants & Donations	09/05/2017		Current Account - Lloy	000079	Donation	Burbage Community Arts Fes	Z	1,250.00	0.00	1,250.00
64 Subscriptions	09/05/2017		Current Account - Lloy	FPO	Membership Fee	LRALC	Z	1,302.35	0.00	1,302.35
70 Maintenance	09/05/2017		Current Account - Lloy	FPO	Maintenance	Smith Grayson Ltd	S	812.50	162.50	975.00
71 Maintenance	09/05/2017		Current Account - Lloy	FPO	Maintenance	Glendale Grounds Managem	S	898.17	179.63	1,077.80
74 Street Lighting	09/05/2017		Current Account - Lloy	FPO	Street Lighting Recharge	Leicestershire County Counci	S	700.68	140.14	840.82
75 Maintenance	09/05/2017		Current Account - Lloy	FPO	Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
83 Tractor Mower	16/05/2017		Current Account - Lloy	000087	Tractor Hire	John Deere Financial	S	6,077.36	1,215.47	7,292.83
89 Water Supply	23/05/2017		Current Account - Lloy	FPO	Water Supply	Severn Trent Water	Z	1,263.86	0.00	1,263.86
90 Engineers Inspections	23/05/2017		Current Account - Lloy	FPO	Play Equipment Inspections	Playsafety Ltd	S	574.00	114.80	688.80
95 Litter Collection & Bins	26/05/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
97 Tax & NI	31/05/2017		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	3,509.08	0.00	3,509.08
125 Fuel & Phone	08/06/2017		Current Account - Lloy	FPO	Fuel	UK Fuels Ltd	S	511.81	102.35	614.16
131 Maintenance	08/06/2017		Current Account - Lloy	FPO	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
132 Maintenance	08/06/2017		Current Account - Lloy	FPO	Cemetery Grounds Maintenanc	Glendale Grounds Managem	S	898.17	179.63	1,077.80
133 Maintenance	08/06/2017		Current Account - Lloy	FPO	St Catherines Grounds Mainte	Smith Grayson Ltd	S	812.50	162.50	975.00
138 Hanging Baskets	13/06/2017		Current Account - Lloy	000095	Hanging Basket Plants	Rosebank Nurseries Ltd	S	1,073.00	214.60	1,287.60
139 Maintenance	13/06/2017		Current Account - Lloy	000097	Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
140 Hanging Baskets	13/06/2017		Current Account - Lloy	000096	Hanging Baskets	Burbage Gardening Club	Z	954.40	0.00	954.40
156 Maintenance	22/06/2017		Current Account - Lloy	FPO	Play Equipment Parts	Wicksteed Leisure Ltd	S	950.00	190.00	1,140.00
157 Litter Collection & Bins	22/06/2017		Current Account - Lloy	FPO	Litter Collection Service	HBBC	S	1,173.00	234.60	1,407.60
175 Tax & NI	04/07/2017		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	3,121.15	0.00	3,121.15
176 Grounds Maintenance Vehicle	04/07/2017		Current Account - Lloy	FPO	Grounds Maintenance Vehicle	Lex Autolease	S	2,540.28	508.05	3,048.33
178 Maintenance	04/07/2017		Current Account - Lloy	FPO	St Catherines Grounds Mainte	Smith Grayson Ltd	S	812.50	162.50	975.00
181 Maintenance	04/07/2017		Current Account - Lloy	FPO	Cemetery Grounds Maintenanc	Glendale Grounds Managem	S	898.17	179.63	1,077.80
187 Maintenance	07/07/2017		Current Account - Lloy	FPO	Bowlin Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60

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195	Maintenance	11/07/2017		Current Account - Lloy	000112	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
196	Maintenance	11/07/2017		Current Account - Lloy	000113	Gate Refurbishment (withheld p	Lemar	Z	594.00	0.00	594.00
198	Insurance Cover	11/07/2017		Current Account - Lloy	FPO	Vehicle Insurance	Came & Company	Z	2,567.18	0.00	2,567.18
199	Tractor Mower	11/07/2017		Current Account - Lloy	FPO	Vehicle Repairs	Farol Ltd	S	926.91	185.39	1,112.30
237	Tax & NI	31/07/2017		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	3,257.32	0.00	3,257.32
238	Litter Collection & Bins	31/07/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
249	Fuel & Phone	03/08/2017		Current Account - Lloy	FPO	Fuel	UK Fuels Ltd	S	539.22	107.84	647.06
251	Maintenance	03/08/2017		Current Account - Lloy	FPO	Cemetery Grounds Maintenanc	Glendale Grounds Managemen	S	898.17	179.63	1,077.80
254	Maintenance	03/08/2017		Current Account - Lloy	FPO	St Catherines Grounds Mainte	Smith Grayson Ltd	S	812.50	162.50	975.00
264	Maintenance	08/08/2017		Current Account - Lloy	000122	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
266	Maintenance	08/08/2017		Current Account - Lloy	FPO	Cricket Square Maintenance	Burbage Cricket Club	Z	1,012.50	0.00	1,012.50
267	Maintenance	08/08/2017		Current Account - Lloy	FPO	Cricket Outfield Maintenance	Burbage Cricket Club	Z	500.00	0.00	500.00
270	Maintenance	08/08/2017		Current Account - Lloy	FPO	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
274	Maintenance	08/08/2017		Current Account - Lloy	FPO	Tree Work	Harbour Tree Care Services L	S	3,950.00	790.00	4,740.00
278	Maintenance	15/08/2017		Current Account - Lloy	FPO	Tree Work	Harbour Tree Care Services L	S	850.00	170.00	1,020.00
284	Water Supply	15/08/2017		Current Account - Lloy	FPO	Water Supply	Severn Trent Water	Z	594.03	0.00	594.03
290	Election Costs	24/08/2017		Current Account - Lloy	FPO	Election Fees	Hinckley & Bosworth Boroug	Z	2,482.80	0.00	2,482.80
293	Litter Collection & Bins	24/08/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
296	Tax & NI	31/08/2017		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	3,188.31	0.00	3,188.31
320	Maintenance	07/09/2017		Current Account - Lloy	FPO	Maintenance	Glendale Grounds Managemen	S	898.17	179.63	1,077.80
325	Maintenance	07/09/2017		Current Account - Lloy	FPO	Maintenance	Smith Grayson Ltd	S	812.50	162.50	975.00
326	Maintenance	07/09/2017		Current Account - Lloy	FPO	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
334	Maintenance	19/09/2017		Current Account - Lloy	000129	Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
338	Maintenance	19/09/2017		Current Account - Lloy	FPO	Asbestos Removal	HBBC	S	651.94	130.39	782.33
339	Maintenance	19/09/2017		Current Account - Lloy	FPO	Cricket Square Maintenance	Burbage Cricket Club	Z	1,900.00	0.00	1,900.00
341	Professional Fees	19/09/2017		Current Account - Lloy	000131	Auditor Fees	Grant Thornton UK LLP	S	1,000.00	200.00	1,200.00
352	Litter Collection & Bins	28/09/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
353	Tax & NI	28/09/2017		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	3,044.10	0.00	3,044.10
375	Maintenance	05/10/2017		Current Account - Lloy	FPO	Maintenance	Glendale Grounds Managemen	S	898.17	179.63	1,077.80
381	Maintenance	10/10/2017		Current Account - Lloy	000135	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
382	Grants & Donations	17/10/2017		Current Account - Lloy	000137	Donation	Burbage Carnival & Firework	Z	500.00	0.00	500.00
384	Replacement Benches	11/10/2017		Current Account - Lloy	FPO	Benches	David Ogilvie Engineering Ltd	S	1,451.00	290.20	1,741.20
385	Maintenance	11/10/2017		Current Account - Lloy	FPO	Maintenance	Smith Grayson Ltd	S	812.50	162.50	975.00
390	Maintenance	17/10/2017		Current Account - Lloy	FPO	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
404	Litter Collection & Bins	26/10/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
417	Tax & NI	31/10/2017		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	3,077.06	0.00	3,077.06
418	Fuel & Phone	31/10/2017		Current Account - Lloy	FPO	Fuel	UK Fuels Ltd	Z	516.23	0.00	516.23
427	Maintenance	02/11/2017		Current Account - Lloy	FPO	Maintenance	Glendale Grounds Managemen	S	898.17	179.63	1,077.80
429	Maintenance	02/11/2017		Current Account - Lloy	FPO	Maintenance	Smith Grayson Ltd	S	812.50	162.50	975.00

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435 Insurance Cover	09/11/2017		Current Account - Lloy	FPO	Insurance Premium	Came & Company	Z	5,516.83	0.00	5,516.83
436 Maintenance	09/11/2017		Current Account - Lloy	FPO	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
439 Defibrillators	09/11/2017		Current Account - Lloy	FPO	Defibrillator Cabinets	Pawle & Co Ltd	S	670.00	134.00	804.00
442 Maintenance	14/11/2017		Current Account - Lloy	000141	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
444 Tractor Mower	14/11/2017		Current Account - Lloy	FPO	Service & Repairs	Farol Ltd	S	598.82	119.74	718.56
450 Hanging Baskets	14/11/2017		Current Account - Lloy	000143	Hanging Baskets	Burbage Gardening Club	Z	1,182.18	0.00	1,182.18
460 Litter Collection & Bins	28/11/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
461 Water Supply	28/11/2017		Current Account - Lloy	FPO	Water Supply	Severn Trent Water	Z	818.19	0.00	818.19
478 Tax & NI	30/11/2017		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	3,190.97	0.00	3,190.97
480 Maintenance	30/11/2017		Current Account - Lloy	FPO	Maintenance	Smith Grayson Ltd	S	812.50	162.50	975.00
486 Maintenance	05/12/2017		Current Account - Lloy	FPO	Maintenance	Glendale Grounds Managemen	S	898.17	179.63	1,077.80
488 Maintenance	05/12/2017		Current Account - Lloy	FPO	Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
490 Maintenance	12/12/2017		Current Account - Lloy	000150	Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
492 Maintenance	12/12/2017		Current Account - Lloy	FPO	End of Season Maintenance	Technical Turf Ltd	S	2,000.00	400.00	2,400.00
525 Litter Collection & Bins	02/01/2018		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
527 Tax & NI	02/01/2018		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	3,146.39	0.00	3,146.39
531 Defibrillators	02/01/2018		Current Account - Lloy	FPO	Defibrillator Cabinets	Physio-Control UK Sales Ltd	S	650.00	130.00	780.00
541 Maintenance	04/01/2018		Current Account - Lloy	FPO	Maintenance	Glendale Grounds Managemen	S	898.17	179.63	1,077.80
542 Maintenance	09/01/2018		Current Account - Lloy	000154	Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
547 Professional Fees	09/01/2018		Current Account - Lloy	FPO	Health & Safety Management	Ellis Whittam Ltd	S	2,164.53	427.20	2,591.73
548 Maintenance	09/01/2018		Current Account - Lloy	FPO	Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
550 Maintenance	09/01/2018		Current Account - Lloy	FPO	Maintenance	Smith Grayson Ltd	S	812.50	162.50	975.00
567 Training	30/01/2018		Current Account - Lloy	FPO	Training Course	Automotive Transport Trainin	S	580.00	93.00	673.00
568 Litter Collection & Bins	30/01/2018		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
570 Electricity Supply	30/01/2018		Current Account - Lloy	FPO	Electricity Supply	Southern Electric	S	1,185.77	143.95	1,329.72
573 Street Lighting	30/01/2018		Current Account - Lloy	FPO	Street Lighting Recharge	Leicestershire County Council	S	700.68	140.14	840.82
589 Tax & NI	30/01/2018		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	3,182.43	0.00	3,182.43
593 Maintenance	06/02/2018		Current Account - Lloy	000158	Garden Maintenance	Graham's Garden Services	Z	1,414.00	0.00	1,414.00
596 Maintenance	06/02/2018		Current Account - Lloy	FPO	Maintenance	Smith Grayson Ltd	S	812.50	162.50	975.00
598 Maintenance	06/02/2018		Current Account - Lloy	FPO	Maintenance	Glendale Grounds Managemen	S	898.17	179.63	1,077.80
601 Maintenance	06/02/2018		Current Account - Lloy	FPO	Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
613 Election Costs	16/02/2018		Current Account - Lloy	FPO	Election Fees	HBBC	Z	3,540.60	0.00	3,540.60
628 Litter Collection & Bins	22/02/2018		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
629 Water Supply	22/02/2018		Current Account - Lloy	FPO	Water Supply	Severn Trent Water	Z	569.72	0.00	569.72
630 Tax & NI	28/02/2018		Current Account - Lloy	DD	Tax & NI	HMRC	Z	3,706.40	0.00	3,706.40
646 Maintenance	06/03/2018		Current Account - Lloy	000169	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
649 Maintenance	02/03/2018		Current Account - Lloy	FPO	Maintenance	Smith Grayson Ltd	S	812.50	162.50	975.00
657 Maintenance	06/03/2018		Current Account - Lloy	FPO	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
658 Professional Fees	06/03/2018		Current Account - Lloy	FPO	VAT & Tax Consultants	Parkinson Partnership	Z	1,200.00	0.00	1,200.00

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660	06/03/2018		Current Account - Lloy	FPO	Cemetery & St Catherine's Mai	Glendale Grounds Managemen	S	898.17	179.63	1,077.80
662	13/03/2018		Current Account - Lloy	000173	Annual Rent	Burbage Parish Lands Charity	Z	680.00	0.00	680.00
664	14/03/2018		Current Account - Lloy	FPO	Refurbishment Works	Novus Property Solutions Ltd	S	12,054.80	2,410.96	14,465.76
679	27/03/2018		Current Account - Lloy	000177	Donation	Burbage Carnival & Firework	Z	500.00	0.00	500.00
684	27/03/2018		Current Account - Lloy	FPO	Tree Work	Charnwood Tree Services	S	790.00	158.00	948.00
685	27/03/2018		Current Account - Lloy	FPO	Refurbishment Works	Novus Property Solutions Ltd	S	6,939.27	1,387.85	8,327.12
687	27/03/2018		Current Account - Lloy	FPO	Tree Work	Arboreco Ltd	S	1,970.00	394.00	2,364.00
689	29/03/2018		Current Account - Lloy	FPO	Tax & NI	HMRC	Z	2,422.62	0.00	2,422.62
Total								181,580.44	19,404.96	200,985.40