

Burbage Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Cheque No	Description	Supplier	Net	VAT	Total
3	Grants & Donations	14/04/2014	03/02/14	112503	Donation	Burbage Community Arts	1,250.00	0.00	1,250.00
8	Tools & Tool Maintenance	14/04/2014		112508	Personal Safety Equipment	Engelbert Strauss	503.64	100.73	604.37
10	Development Feasibility Study	14/04/2014		112510	Consultant Fees	Focus Consultants	1,000.00	200.00	1,200.00
17	Business Rates	14/04/2014		112517	Business Rates	Hinckley & Bosworth Borough	1,027.68	0.00	1,027.68
32	Electricity Supply	28/04/2014		112530	Electricity Supply	Southern Electric	724.50	144.90	869.40
45	Tax & NI	12/05/2014		112544	Tax & NI	H M Revenue & Customs	3,232.60	0.00	3,232.60
53	Litter Collection & Bins	12/05/2014		112550	Dog Waste & Litter Contract	HBBC	1,173.00	234.60	1,407.60
60	Public Works Loan	12/05/2014		112554	Loan Payment	Public Works Loan Board	5,128.27	0.00	5,128.27
62	Maintenance	12/05/2014		112556	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60
64	Maintenance	12/05/2014		112558	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39
67	Hand Basin Renewal &	19/05/2014		112564	Basin Installation	David Heathman	630.00	0.00	630.00
68	New Projects	19/05/2014		112565	Beech Tree Carving	Peter Leadbeater	1,000.00	0.00	1,000.00
71	Maintenance	19/05/2014		112568	Grass Seed	Highfields Seeds	900.00	0.00	900.00
76	Tractor Mower	19/05/2014		112573	Tractor Hire	John Deere Financial	6,077.36	1,215.47	7,292.83
89	Utility Vehicle	21/05/2014		112584	Utility Vehicle	Farol Ltd	10,000.00	2,000.00	12,000.00
92	Subscriptions	21/05/2014		112587	LRALC Membership	LRALC	1,106.51	0.00	1,106.51
98	Grants & Donations	14/04/2014		112501	Donation	Burbage Carnival Committee	500.00	0.00	500.00
100	Maintenance	16/06/2014		112603	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60
101	Development Feasibility Study	16/06/2014		112604	Consultant Fees	Focus Consultants	3,025.00	605.00	3,630.00
102	Tax & NI	16/06/2014		112605	Tax & NI	H M Revenue & Customs	3,234.28	0.00	3,234.28
103	Maintenance	16/06/2014		112606	Top Dressing	Mansfield Sand	1,259.54	251.91	1,511.45
107	Water Supply	16/06/2014		112608	Water Supply	Severn Trent Water	665.69	0.00	665.69
109	Maintenance	16/06/2014		112610	Equipment Hire	George Browns	600.00	120.00	720.00
111	Maintenance	16/06/2014		112612	Garden Maintenance	Graham's Garden Services	1,685.00	0.00	1,685.00
115	Litter Collection & Bins	16/06/2014		112616	Dog Waste & Litter Contract	HBBC	1,173.00	234.60	1,407.60
117	Fuel & Phone	16/06/2014		112618	Fuel	UK Fuels Ltd	587.95	117.60	705.55
129	Engineers Inspections	16/06/2014		112627	Play Equipment Inspections	Playsafety Ltd	556.00	111.20	667.20
140	Tax & NI	30/06/2014		112638	Tax & NI	H M Revenue & Customs	3,227.25	0.00	3,227.25
142	Grounds Maintenance Vehicle	30/06/2014		112640	Grounds Maintenance Vehicle	Lex Autolease	4,866.96	973.40	5,840.36
153	Hanging Baskets	30/06/2014		112650	Hanging Basket Plants	Four Wiinds Nurseries Ltd	1,119.75	223.95	1,343.70
154	Hanging Baskets	30/06/2014		112651	Hanging Baskets	Burbage Gardening Club	898.30	0.00	898.30
156	Maintenance	30/06/2014		112653	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39
178	Litter Collection & Bins	07/07/2014		112667	Dog Waste & Litter Contract	HBBC	1,274.64	254.93	1,529.57
179	Insurance Cover	07/07/2014		112668	Insurance Premium	Broker Network Ltd	2,207.73	0.00	2,207.73
180	Fuel & Phone	07/07/2014		112669	Fuel	UK Fuels Ltd	620.02	124.03	744.05

185	Electricity Supply	24/07/2014	112674	Electricity Supply	Southern Electric	1,147.58	229.51	1,377.09
188	Maintenance	24/07/2014	112676	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60
189	Maintenance	24/07/2014	112675	Headstone Stability Survey	Dunn & Co	1,050.00	210.00	1,260.00
190	Maintenance	24/07/2014	112677	Garden Maintenance	Graham's Garden Services	2,150.00	0.00	2,150.00
203	Tax & NI	31/07/2014	112691	Tax & NI	H M Revenue & Customs	3,163.00	0.00	3,163.00
210	Maintenance	31/07/2014	112698	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39
220	Litter Collection & Bins	31/07/2014	112707	Dog Waste & Litter Contract	HBBC	1,173.00	234.60	1,407.60
221	New Projects	31/07/2014	112708	Picnic Benches	ESPO	936.00	187.20	1,123.20
234	New Projects	11/08/2014	112719	WWI Centenary Planting	Kernock Park Plants Ltd	1,170.00	234.00	1,404.00
253	Water Supply	29/08/2014	112734	Water Supply	Severn Trent Water	563.07	0.00	563.07
256	Maintenance	29/08/2014	112737	Garden Maintenance	Graham's Garden Services	600.00	0.00	600.00
260	Maintenance	29/08/2014	112741	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60
261	Maintenance	29/08/2014	112742	Maintenance	Countrywide Grounds	906.92	181.38	1,088.30
262	Maintenance	29/08/2014	112743	Maintenance	Countrywide Grounds	784.24	156.85	941.09
273	Tax & NI	29/08/2014	112751	Tax & NI	H M Revenue & Customs	3,129.11	0.00	3,129.11
282	Maintenance	15/09/2014	112765	Repairs to Boundary Wall	Capitol Stone	772.00	154.40	926.40
289	Litter Collection & Bins	15/09/2014	112772	Dog Waste & Litter Contract	HBBC	1,173.00	234.60	1,407.60
290	Professional Fees	15/09/2014	112773	Auditor Fees	Grant Thornton UK LLP	1,000.00	200.00	1,200.00
293	Maintenance	15/09/2014	112776	Memorial Safety Inspections	Dunn & Co	1,050.00	210.00	1,260.00
294	Maintenance	15/09/2014	112777	End of Season Maintenance	Burbage Cricket Club	1,750.00	0.00	1,750.00
296	Fuel & Phone	15/09/2014	112779	Fuel	UK Fuels Ltd	653.07	130.61	783.68
297	Development & Landscaping	15/09/2014	112780	Barbican Memorial Centrepiece	Columbaria	5,290.00	1,058.00	6,348.00
301	Maintenance	30/09/2014	112788	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39
302	Maintenance	30/09/2014	112789	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60
307	Maintenance	30/09/2014	112794	Garden Maintenance	Graham's Garden Services	1,220.00	0.00	1,220.00
309	Brookside Footpath Extension	30/09/2014	112796	Footpath Installation	NLH Construction Ltd	11,630.00	2,326.00	13,956.00
311	Litter Collection & Bins	30/09/2014	112798	Dog Waste & Litter Contract	HBBC	1,173.00	234.60	1,407.60
333	Tax & NI	30/09/2014	112815	Tax & NI	H M Revenue & Customs	3,180.72	0.00	3,180.72
336	Maintenance	06/10/2014	112826	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39
340	New Projects	06/10/2014	112830	Goalpost Store	Burbage Gates	1,483.75	296.75	1,780.50
344	Maintenance	20/10/2014	112848	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60
360	Maintenance	31/10/2014	112873	Garden Maintenance	Graham's Garden Services	650.00	0.00	650.00
370	Hanging Baskets	31/10/2014	112882	Hanging Baskets	Burbage Gardening Club	1,040.45	0.00	1,040.45
371	Maintenance	31/10/2014	112883	Height Barrier Repairs	Ensygn Ltd	986.00	197.20	1,183.20
377	Website Costs	31/10/2014	112886	Survey Monkey Registration	Survey Monkey	678.82	101.82	780.64
383	Litter Collection & Bins	10/11/2014	112895	Dog Waste & Litter Contract	HBBC	1,173.00	234.60	1,407.60
386	Maintenance	10/11/2014	112898	War Memorail Cleaning	G Seller & Co Ltd	600.00	120.00	720.00
388	Insurance Cover	10/11/2014	112901	Insurance Premium	Came & Company	5,491.17	0.00	5,491.17
389	Tax & NI	10/11/2014	112902	Tax & NI	H M Revenue & Customs	3,682.19	0.00	3,682.19
390	Printing & Advertising	10/11/2014	112903	Leaflet Distribution	BCLD Leicester Ltd	693.00	138.60	831.60
403	Printing & Advertising	28/11/2014	112914	Questionnaire Printing	Business Print	1,152.00	230.40	1,382.40
405	Maintenance	28/11/2014	112916	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60
408	Planning Consultant Fees	28/11/2014	112919	Planning Consultant Fees	Your Locale Ltd	2,800.00	560.00	3,360.00

410	Maintenance	28/11/2014	112921	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39
414	Maintenance	28/11/2014	112923	Garden Maintenance	Graham's Garden Services	1,625.00	0.00	1,625.00
417	Development Feasibility Study	28/11/2014	112926	Consultant Fees	Focus Consultants	2,137.50	427.50	2,565.00
423	Public Works Loan	28/11/2014	112929	Loan Payment	Public Works Loan Board	4,999.55	0.00	4,999.55
434	Tax & NI	28/11/2014	112940	Tax & NI	H M Revenue & Customs	3,698.53	0.00	3,698.53
454	Maintenance	15/12/2014	112948	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60
461	Water Supply	15/12/2014	112954	Water Supply	Severn Trent Water	771.61	0.00	771.61
465	Litter Collection & Bins	15/12/2014	112957	Dog Waste & Litter Contract	HBBC	1,173.00	234.60	1,407.60
466	Planning Consultant Fees	15/12/2014	112958	Planning Consultant Fees	Your Locale Ltd	1,900.00	380.00	2,280.00
467	Maintenance	15/12/2014	112959	Memorial Safety Repairs	Dunn & Co	1,200.00	240.00	1,440.00
468	Maintenance	15/12/2014	112961	Garden Maintenance	Graham's Garden Services	2,350.00	0.00	2,350.00
472	Tools & Tool Maintenance	15/12/2014	112963	Parts	Farol Ltd	1,104.03	220.80	1,324.83
473	Maintenance	15/12/2014	112964	Electrical Work	Allan Lord Electrical Ltd	550.00	110.00	660.00
477	Maintenance	22/12/2014	112968	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39
478	Maintenance	22/12/2014	112969	End of Season Maintenance	Technical Turf Ltd	2,000.00	400.00	2,400.00
480	Christmas Lights & Festivities	22/12/2014	112971	Christmas Tree Lighting	W J Leomard	827.10	165.42	992.52
495	Maintenance	12/01/2015	112989	Maintenance	Technical Turf Ltd	733.00	146.60	879.60
496	Maintenance	12/01/2015	112990	Garden Maintenance	Graham's Garden Services	2,400.00	0.00	2,400.00
501	Development & Landscaping	12/01/2015	112995	Landscaping	Countrywide Grounds	950.00	190.00	1,140.00
508	Tax & NI	12/01/2015	113000	Tax & NI	H M Revenue & Customs	3,986.45	0.00	3,986.45
509	Development Feasibility Study	12/01/2015	113001	Consultant Fees	Focus Consultants	2,137.50	427.50	2,565.00
524	Tax & NI	30/01/2015	113016	Tax & NI	H M Revenue & Customs	3,355.78	0.00	3,355.78
528	Professional Fees	30/01/2015	113020	Health & Safety Management	Ellis Whittam Ltd	1,909.00	376.40	2,285.40
530	Electricity Supply	30/01/2015	113021	Electricity Supply	Southern Electric	1,279.90	255.98	1,535.88
541	Maintenance	16/02/2015	113034	Dog Waste & Litter Contract	HBBC	1,173.00	234.60	1,407.60
544	Maintenance	16/02/2015	113037	Garden Maintenance	Graham's Garden Services	1,850.00	0.00	1,850.00
546	Maintenance	16/02/2015	113039	Tree Work	R A Harbour & Sons	2,700.00	540.00	3,240.00
548	Maintenance	16/02/2015	113041	Tree Work	R A Harbour & Sons	3,050.00	610.00	3,660.00
549	Printing & Advertising	16/02/2015	113042	Newsletter	The Local Rock	515.00	103.00	618.00
555	Litter Collection & Bins	23/02/2015	113052	Dog Waste & Litter Contract	HBBC	1,173.00	234.60	1,407.60
561	Maintenance	23/02/2015	113056	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39
572	Development & Landscaping	06/03/2015	113076	Landscaping Materials	Alexandra Stone Company	794.59	158.93	953.52
573	Professional Fees	06/03/2015	113077	Legal Fees	Shakespears Legal LLP	1,590.00	318.00	1,908.00
578	Tax & NI	16/03/2015	113083	Tax & NI	H M Revenue & Customs	3,697.33	0.00	3,697.33
579	Ground Rents	16/03/2015	113084	Ground Rent	Burbage Parish Lands Charity	630.00	0.00	630.00
585	Maintenance	16/03/2015	113090	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60
586	Maintenance	16/03/2015	113091	Garden Maintenance	Graham's Garden Services	1,125.00	0.00	1,125.00
588	Water Supply	16/03/2015	113093	Water Supply	Severn Trent Water	568.35	0.00	568.35
589	Litter Collection & Bins	16/03/2015	113094	Dog Waste & Litter Contract	HBBC	1,173.00	234.60	1,407.60
590	Maintenance	16/03/2015	113095	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39
616	Professional Fees	30/03/2015	113110	Pensions Analysis & Advice	Northfield Wealth Management	1,500.00	0.00	1,500.00
621	Maintenance	30/03/2015	113115	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60
624	Maintenance	30/03/2015	113118	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39

626	Professional Fees	30/03/2015	113120	Asbestos & Legionella Survey	Ellis Whittam Ltd	1,340.00	268.00	1,608.00
638	Tax & NI	31/03/2015	113133	Tax & NI	H M Revenue & Customs	3,230.66	0.00	3,230.66
645	Planning Consultant Fees	31/03/2015	113138	Planning Consultant Fees	Your Locale Ltd	1,500.00	300.00	1,800.00
647	Maintenance	31/03/2015	113140	Maintenance	Countrywide Grounds	1,691.16	338.23	2,029.39
648	Maintenance	31/03/2015	113141	Maintenance	Graham's Garden Services	1,075.00	0.00	1,075.00
654	Outdoor Table Tennis -	31/03/2015	113147	Outdoor Table Tennis Table	Redlynch Leisure Ltd	2,200.00	440.00	2,640.00
656	Maintenance	31/03/2015	113149	Bowling Green Maintenance	Technical Turf Ltd	733.00	146.60	879.60