

**Burbage Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Grants & Donations	27/04/2015		Current Account	113165	Donation	Burbage Community Arts Fes	Z	1,250.00	0.00	1,250.00
7	Tools & Tool Maintenance	27/04/2015		Current Account	113169	Personal Radios	Consam International Ltd	S	1,906.00	381.20	2,287.20
14	Business Rates	27/04/2015		Current Account	113176	Business Rates	HBBC	Z	1,047.32	0.00	1,047.32
19	Litter Collection & Bins	27/04/2015		Current Account	113181	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
20	Maintenance	27/04/2015		Current Account	113182	Air Conditioning Repair	Hinckley Air Conditioning & R	S	953.00	190.60	1,143.60
22	Electricity Supply	27/04/2015		Current Account	113184	Electricity Supply	Southern Electric	S	924.89	184.97	1,109.86
27	Photocopier	27/04/2015		Current Account	113186	Photocopier	Ricoh UK Ltd	S	503.52	100.70	604.22
45	Tax & NI	30/04/2015		Current Account	113202	Tax & NI	H M Revenue & Customs	Z	3,425.40	0.00	3,425.40
46	Maintenance	30/04/2015		Current Account	113203	Garden Maintenance	Graham's Garden Services	Z	875.00	0.00	875.00
51	Litter Collection & Bins	30/04/2015		Current Account	113208	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
59	Maintenance	14/05/2015		Current Account	113219	Cemetery & St Catherine's Mai	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
63	Tools & Tool Maintenance	14/05/2015		Current Account	113223	Spares & Repairs	Farol Ltd	S	509.66	89.93	599.59
65	Maintenance	14/05/2015		Current Account	113225	Top Dressing	Mansfield Sand	S	1,222.97	244.59	1,467.56
66	Tractor Mower	14/05/2015		Current Account	113226	Tractor Hire	John Deere Financial	S	6,077.36	1,215.47	7,292.83
74	Tree Conservation	29/05/2015		Current Account	113242	Tree Work	Harbour Tree Care Services I	S	1,250.00	250.00	1,500.00
81	Planning Consultant Fees	29/05/2015		Current Account	113246	Planning Consultant Fees	Your Locale Ltd	S	2,500.00	500.00	3,000.00
82	Maintenance	29/05/2015		Current Account	113247	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
83	Tools & Tool Maintenance	29/05/2015		Current Account	113248	Equipment Hire	George Browns	S	600.00	120.00	720.00
85	Engineers Inspections	29/05/2015		Current Account	113250	Play Equipment Inspections	Playsafety Ltd	S	547.00	109.40	656.40
88	Maintenance	29/05/2015		Current Account	113253	Footpath Resurfacing	W D Roberts Tarmacadam Lt	S	4,280.00	856.00	5,136.00
90	Litter Collection & Bins	29/05/2015		Current Account	113255	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
93	Maintenance	29/05/2015		Current Account	113258	Garden Maintenance	Graham's Garden Services	Z	1,375.00	0.00	1,375.00
94	Grants & Donations	29/05/2015		Current Account	113259	Donation	Burbage Carnival Committee	Z	500.00	0.00	500.00
97	Subscriptions	29/05/2015		Current Account	113262	Subscription	LRALC	Z	1,097.55	0.00	1,097.55
110	Tax & NI	29/05/2015		Current Account	113275	Tax & NI	H M Revenue & Customs	Z	3,412.98	0.00	3,412.98
112	Maintenance	18/06/2015		Current Account	113282	Garden Maintenance	Graham's Garden Services	Z	1,250.00	0.00	1,250.00
114	Water Supply	18/06/2015		Current Account	113284	Water Supply	Severn Trent Water	Z	738.49	0.00	738.49
121	Maintenance	18/06/2015		Current Account	113290	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
136	Grounds Maintenance Vehicle	30/06/2015		Current Account	113304	Grounds Maintenance Vehicle	Lex Autolease	S	4,866.96	973.40	5,840.36
138	Hanging Baskets	30/06/2015		Current Account	113306	Hanging Baskets	Burbage Gardening Club	Z	1,081.48	0.00	1,081.48
140	Maintenance	30/06/2015		Current Account	113308	Cemetery & St Catherine's Mai	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
141	Maintenance	30/06/2015		Current Account	113309	Replacment Lighting Units	Allan Lord Electrical Ltd	S	1,875.00	375.00	2,250.00
154	Tax & NI	30/06/2015		Current Account	113322	Tax & NI	H M Revenue & Customs	Z	3,539.85	0.00	3,539.85
159	Development & Landscaping	30/06/2015		Current Account	113324	Cemetery Water Feature	Gl'eaubal Ltd	S	3,785.00	757.00	4,542.00
163	Insurance Cover	20/07/2015		Current Account	113330	Vehicle Insurance	Came & Company	Z	2,204.30	0.00	2,204.30
167	Maintenance	20/07/2015		Current Account	113334	Play Equipment Parts	Wicksteed Leisure Ltd	S	808.32	161.66	969.98

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168	Litter Collection & Bins	20/07/2015		Current Account	113335	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
169	Maintenance	20/07/2015		Current Account	113336	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
172	Maintenance	20/07/2015		Current Account	113339	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
174	Electricity Supply	20/07/2015		Current Account	113341	Electricity Supply	Southern Electric	S	917.43	183.48	1,100.91
178	Tools & Tool Maintenance	20/07/2015		Current Account	113343	Wright Mowing Machine	Platts Harris	S	7,340.00	1,468.00	8,808.00
189	Tree Conservation	31/07/2015		Current Account	113350	Tree Work	R A Harbour & Sons	S	1,750.00	350.00	2,100.00
190	Professional Fees	31/07/2015		Current Account	113351	External Audit Fees	Grant Thornton UK LLP	S	1,000.00	200.00	1,200.00
205	Tax & NI	31/07/2015		Current Account	113367	Tax & NI	H M Revenue & Customs	Z	3,406.60	0.00	3,406.60
219	Maintenance	17/08/2015		Current Account	113372	Garden Maintenance	Graham's Garden Services	Z	700.00	0.00	700.00
220	Professional Fees	17/08/2015		Current Account	113373	Website Design & Build	2commune Ltd	S	1,175.00	235.00	1,410.00
225	Litter Collection & Bins	17/08/2015		Current Account	113378	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
228	Planning Consultant Fees	17/08/2015		Current Account	113381	Planning Consultant Fees	Your Locale Ltd	S	2,200.00	440.00	2,640.00
230	Maintenance	17/08/2015		Current Account	113383	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
231	Maintenance	17/08/2015		Current Account	113384	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
241	Water Supply	17/08/2015		Current Account	113394	Water Supply	Severn Trent Water	Z	715.86	0.00	715.86
243	Tools & Tool Maintenance	17/08/2015		Current Account	113396	Repairs	Farol Ltd	S	553.85	110.77	664.62
255	Tax & NI	28/08/2015		Current Account	113411	Tax & NI	H M Revenue & Customs	Z	3,176.59	0.00	3,176.59
257	Maintenance	28/08/2015		Current Account	113413	Cricket Outfield Maintenance	Burbage Cricket Club	Z	500.00	0.00	500.00
263	Maintenance	07/09/2015		Current Account	113420	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
264	Maintenance	07/09/2015		Current Account	113421	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
270	Hanging Baskets	07/09/2015		Current Account	113426	Hanging Basket Plants	Sharnford Gardens Ltd	S	887.10	177.42	1,064.52
276	Maintenance	07/09/2015		Current Account	113431	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
278	Election Costs	14/09/2015		Current Account	113436	Election Fees	HBBC	Z	8,666.09	0.00	8,666.09
282	Development & Landscaping	14/09/2015		Current Account	113440	Cemetery Water Feature	Gl'eaubal Ltd	S	3,785.00	757.00	4,542.00
283	Development & Landscaping	14/09/2015		Current Account	113441	Roses	Woodlands Nursery & Garder	S	600.00	120.00	720.00
288	Tools & Tool Maintenance	21/09/2015		Current Account	113448	Personal Safety Equipment	Engelbert Strauss	S	813.98	162.80	976.78
306	Tax & NI	30/09/2015		Current Account	113465	Tax & NI	H M Revenue & Customs	Z	3,697.98	0.00	3,697.98
307	Maintenance	30/09/2015		Current Account	113466	Garden Maintenance	Graham's Garden Services	Z	1,500.00	0.00	1,500.00
309	Litter Collection & Bins	30/09/2015		Current Account	113468	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
316	Maintenance	12/10/2015		Current Account	113486	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
320	Professional Fees	12/10/2015		Current Account	113490	Planning Consultant Fees	Langham House Consultancy	S	500.00	100.00	600.00
321	Planning Consultant Fees	12/10/2015		Current Account	113491	Planning Consultant Fees	Your Locale Ltd	S	2,300.00	460.00	2,760.00
323	Maintenance	12/10/2015		Current Account	113493	Chlorination & Mitigation Repo	Hinckley Plumbing & Heating	S	825.00	165.00	990.00
324	Maintenance	12/10/2015		Current Account	113493	Chlorination & Mitigation Repo	Hinckley Plumbing & Heating	S	825.00	165.00	990.00
327	Maintenance	12/10/2015		Current Account	113496	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
330	Maintenance	12/10/2015		Current Account	113499	End of Season Maintenance	Burbage Cricket Club	Z	1,900.00	0.00	1,900.00
341	Maintenance	19/10/2015		Current Account	113516	Garden Maintenance	Graham's Garden Services	Z	650.00	0.00	650.00
342	Hanging Baskets	19/10/2015		Current Account	113517	Hanging Baskets	Burbage Gardening Club	Z	1,105.00	0.00	1,105.00
347	Electricity Supply	19/10/2015		Current Account	113521	Electricity Supply	Southern Electric	S	925.82	185.16	1,110.98

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362	Christmas Lights & Festivities	26/10/2015		Current Account	113535	Christmas Lighting	Festive Lights Ltd	S	1,887.78	378.49	2,266.27
373	Tax & NI	30/10/2015		Current Account	113546	Tax & NI	H M Revenue & Customs	Z	3,557.85	0.00	3,557.85
381	Maintenance	02/11/2015		Current Account	1135578	Memorial Maintenance	G Seller & Co Ltd	S	805.00	161.00	966.00
382	Litter Collection & Bins	02/11/2015		Current Account	113559	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
398	Insurance Cover	13/11/2015		Current Account	113571	Insurance Premium	Came & Company	Z	5,588.47	0.00	5,588.47
404	Maintenance	13/11/2015		Current Account	113576	Safety Surfacing	Marley Sports & Play Surface	S	4,819.00	963.80	5,782.80
408	Christmas Lights & Festivities	26/11/2015		Current Account	113581	Traders Christmas Trees	Friezeland Christmas Trees	Z	547.20	0.00	547.20
409	Maintenance	26/11/2015		Current Account	113582	Garden Maintenance	Graham's Garden Services	Z	1,375.00	0.00	1,375.00
411	Street Lighting	26/11/2015		Current Account	113584	Street Lighting Recharge	Leicestershire County Council	S	1,540.65	308.12	1,848.77
417	Printing & Advertising	26/11/2015		Current Account	113587	Road Closure Public Notice	Trinity Mirror Midlands Ltd	S	732.71	146.54	879.25
418	Maintenance	26/11/2015		Current Account	113588	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
423	Maintenance	26/11/2015		Current Account	113593	Maintenance	Countrywide Grounds Maintenance	S	1,691.14	338.23	2,029.37
434	Tax & NI	30/11/2015		Current Account	113606	Tax & NI	H M Revenue & Customs	Z	3,872.77	0.00	3,872.77
441	Water Supply	30/11/2015		Current Account	113612	Water Supply	Severn Trent Water	Z	840.54	0.00	840.54
453	Maintenance	14/12/2015		Current Account	113622	Maintenance	Countrywide Grounds Maintenance	S	1,691.16	338.23	2,029.39
456	Maintenance	14/12/2015		Current Account	113626	End of Season Maintenance	Technical Turf Ltd	S	2,000.00	400.00	2,400.00
458	Maintenance	14/12/2015		Current Account	113628	Garden Maintenance	Graham's Garden Services	Z	2,400.00	0.00	2,400.00
462	Christmas Lights & Festivities	22/12/2015		Current Account	113633	Christmas Lighting	W J Leonard	S	2,656.45	531.29	3,187.74
464	Tools & Tool Maintenance	22/12/2015		Current Account	113635	Parts & Servicing	Farol Ltd	S	591.60	118.32	709.92
466	Litter Collection & Bins	22/12/2015		Current Account	113637	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
469	Maintenance	22/12/2015		Current Account	113640	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
480	Tax & NI	22/12/2015		Current Account	113651	Tax & NI	H M Revenue & Customs	Z	3,742.87	0.00	3,742.87
494	Maintenance	13/01/2016		Current Account	113662	Garden Maintenance - Pughes	Graham's Garden Services	Z	2,500.00	0.00	2,500.00
495	Maintenance	13/01/2016		Current Account	113663	Maintenance	Countrywide Grounds Maintenance	S	1,691.16	338.23	2,029.39
503	Litter Collection & Bins	13/01/2016		Current Account	113671	Dog Waste & Litter Contract	HBBC	S	1,320.11	264.02	1,584.13
506	Maintenance	13/01/2016		Current Account	113674	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
508	Capital Reserve	13/01/2016		Current Account	113675	Purchase of allotment land	Thomas Flavell & Sons	Z	2,000.00	0.00	2,000.00
515	Planning Consultant Fees	29/01/2016		Current Account	113680	Planning Consultant Fees	Your Locale Ltd	S	5,000.00	1,000.00	6,000.00
517	Printing & Advertising	29/01/2016		Current Account	113682	Newsletter	The Local Rock	S	515.00	103.00	618.00
521	IT Systems & Software	29/01/2016		Current Account	113684	Work Station	Erud IT	S	692.98	138.60	831.58
531	Maintenance	29/01/2016		Current Account	113693	Garden Maintenance	Graham's Garden Services	Z	1,900.00	0.00	1,900.00
541	Tax & NI	29/01/2016		Current Account	113703	Tax & NI	H M Revenue & Customs	Z	4,229.80	0.00	4,229.80
547	Professional Fees	08/02/2016		Current Account	113711	Legal Fees	Shakespear Martineau	S	700.00	140.00	840.00
552	Maintenance	08/02/2016		Current Account	113714	Garden Maintenance	Graham's Garden Services	Z	817.00	0.00	817.00
553	Maintenance	08/02/2016		Current Account	113714	Garden Maintenance	Graham's Garden Services	Z	3,743.00	0.00	3,743.00
556	Litter Collection & Bins	08/02/2016		Current Account	113717	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
559	Maintenance	08/02/2016		Current Account	113720	Maintenance	Countrywide Grounds Maintenance	S	1,691.16	338.23	2,029.39
562	Maintenance	08/02/2016		Current Account	113723	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
573	Development & Landscaping	15/02/2016		Current Account	113736	Granite Benches	Granart Ltd	S	1,440.00	288.00	1,728.00

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583	29/02/2016		Current Account	113739	Health & Safety Management	Ellis Whittam Ltd	S	1,882.00	376.40	2,258.40
596	29/02/2016		Current Account	113750	Tax & NI	HMRC	Z	3,390.60	0.00	3,390.60
601	07/03/2016		Current Account	113757	Colts Close Annual Rent	Burbage Parish Lands Charity	Z	630.00	0.00	630.00
603	07/03/2016		Current Account	113759	Landscaping	Smith Grayson Ltd	S	7,252.00	1,450.40	8,702.40
608	07/03/2016		Current Account	113762	Dog Waste & Litter Contract	Hinckley & Bosworth Borougl	S	1,173.00	234.60	1,407.60
609	07/03/2016		Current Account	113763	Water Supply	Severn Trent Water	Z	724.46	0.00	724.46
617	07/03/2016		Current Account	113771	Replacment Fencing	A & A Lamb Ltd	S	7,249.50	1,449.90	8,699.40
623	07/03/2016		Current Account	113777	Footpath Installation	W D Roberts Tarmacadam Lt	S	1,660.00	332.00	1,992.00
624	07/03/2016		Current Account	113778	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
625	07/03/2016		Current Account	113779	Materials	Grafton Merchanting GB Ltd	S	519.09	103.82	622.91
629	21/03/2016		Current Account	113785	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
633	21/03/2016		Current Account	113789	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
636	21/03/2016		Current Account	113791	Tree Work	Beaver Treework	Z	2,250.00	0.00	2,250.00
664	31/03/2016		Current Account	113819	Water Feature Landscaping &	Countrywide Grounds Mainte	S	4,250.00	850.00	5,100.00
666	31/03/2016		Current Account	113821	Tax & NI	H M Revenue & Customs	Z	3,605.49	0.00	3,605.49
675	31/03/2016		Current Account	113824	Planning Consultant Fees	Your Locale Ltd	S	5,650.00	1,130.00	6,780.00
679	31/03/2016		Current Account	113828	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
681	31/03/2016		Current Account	113830	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
684	31/03/2016		Current Account	113833	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
685	31/03/2016		Current Account	113834	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
<b>Total</b>								<b>253,580.17</b>	<b>31,056.41</b>	<b>284,636.58</b>