

Burbage Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	18/04/2016		Current Account - HSE	113839	Electricity Supply	Southern Electric	S	925.87	185.15	1,111.02
11	18/04/2016		Current Account - HSE	113842	Business Rates	HBBC	Z	1,056.05	0.00	1,056.05
13	18/04/2016		Current Account - HSE	113844	Donation	Burbage Community Arts Fes	Z	1,250.00	0.00	1,250.00
26	29/04/2016		Current Account - HSE	113862	Cricket Pitch Maintenance	Burbage Cricket Club	Z	837.50	0.00	837.50
48	16/05/2016		Current Account - HSE	113888	Tax & NI	H M Revenue & Customs	Z	3,864.72	0.00	3,864.72
54	16/05/2016		Current Account - HSE	113891	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
57	16/05/2016		Current Account - HSE	113894	Tractor Hire	John Deere Financial	S	6,077.36	1,215.47	7,292.83
59	16/05/2016		Current Account - HSE	113896	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
62	16/05/2016		Current Account - HSE	113899	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
69	16/05/2016		Current Account - HSE	113906	Trees & Hedging	James Coles & Son Ltd	S	526.00	105.20	631.20
75	16/05/2016		Current Account - HSE	113912	Membership Fee	LRALC	Z	1,227.35	0.00	1,227.35
92	31/05/2016		Current Account - HSE	113932	Tax & NI	H M Revenue & Customs	Z	3,894.89	0.00	3,894.89
95	31/05/2016		Current Account - HSE	113935	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
102	12/06/2016		Current Account - HSE	113939	Furniture Hire	Furnihire	S	1,055.00	211.00	1,266.00
108	13/06/2016		Current Account - HSE	113950	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
109	13/06/2016		Current Account - HSE	113951	Replacement Safety Surfacing	Marley Sports & Play Surface	S	9,315.00	1,863.00	11,178.00
111	13/06/2016		Current Account - HSE	113953	Fuel	UK Fuels Ltd	S	504.03	100.82	604.85
112	13/06/2016		Current Account - HSE	113954	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
126	20/06/2016		Current Account - HSE	113961	IT Support	Erud IT	S	509.00	101.80	610.80
139	20/06/2016		Current Account - HSE	113972	Play Equipment Inspections	Playsafety Ltd	S	574.00	114.80	688.80
140	30/06/2016		Current Account - HSE	113973	Tax & NI	HMRC	Z	4,435.30	0.00	4,435.30
153	30/06/2016		Current Account - HSE	113986	Temporary Toilet Hire	Thistle Loo Hire	S	1,080.00	216.00	1,296.00
154	30/06/2016		Current Account - HSE	113987	Hanging Basket Plants	Sapcote Garden Centre	S	1,039.16	207.84	1,247.00
155	30/06/2016		Current Account - HSE	113988	Hanging Baskets	Burbage Gardening Club	Z	1,019.00	0.00	1,019.00
156	30/06/2016		Current Account - HSE	113989	Vehicle Insurance	Came & Company	Z	2,277.61	0.00	2,277.61
157	30/06/2016		Current Account - HSE	113990	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
158	30/06/2016		Current Account - HSE	113991	Water Supply	Severn Trent Water	Z	774.52	0.00	774.52
159	30/06/2016		Current Account - HSE	113992	Grounds Maintenance Vehicle	Lex Autolease	S	4,866.96	973.40	5,840.36
183	08/07/2016		Current Account - HSE	114001	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
184	08/07/2016		Current Account - HSE	114002	Donation	Burbage Carnival Committee	Z	500.00	0.00	500.00
187	08/07/2016		Current Account - HSE	114005	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
189	08/07/2016		Current Account - HSE	114007	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
200	18/07/2016		Current Account - HSE	114018	Planning Consultant Fees	Your Locale Ltd	S	2,650.00	530.00	3,180.00
208	18/07/2016		Current Account - HSE	114025	Grounds Maintenance Support	HBBC	S	1,902.64	380.53	2,283.17
210	29/07/2016		Current Account - HSE	114027	Grounds Maintenance Support	Firetree Ltd	Z	900.00	0.00	900.00
216	29/07/2016		Current Account - HSE	114033	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60

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217	Maintenance	29/07/2016		Current Account - HSE	114034	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
232	Tax & NI	29/07/2016		Current Account - HSE	114046	Tax & NI	H M Revenue & Customs	Z	3,839.04	0.00	3,839.04
240	Maintenance	08/08/2016		Current Account - HSE	114052	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
262	Maintenance	22/08/2016		Current Account - HSE	114068	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
263	Litter Collection & Bins	22/08/2016		Current Account - HSE	114069	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
265	Professional Fees	22/08/2016		Current Account - HSE	114071	External Audit Fees	Grant Thornton UK LLP	S	1,000.00	200.00	1,200.00
267	Water Supply	22/08/2016		Current Account - HSE	114073	Water Supply	Severn Trent Water	Z	513.43	0.00	513.43
272	Maintenance	22/08/2016		Current Account - HSE	114078	Grounds Maintenance Support	Firetree Ltd	Z	600.00	0.00	600.00
288	Street Lighting	31/08/2016		Current Account - HSE	114096	Street Lighting Recharge	Leicestershire County Council	S	763.99	152.80	916.79
291	Tax & NI	31/08/2016		Current Account - HSE	114099	Tax & NI	H M Revenue & Customs	Z	3,883.05	0.00	3,883.05
296	Maintenance	05/09/2016		Current Account - HSE	114106	Grounds Maintenance Support	Firetree Ltd	Z	750.00	0.00	750.00
297	Maintenance	05/09/2016		Current Account - HSE	114107	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
299	Maintenance	05/09/2016		Current Account - HSE	114109	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
306	Website Costs	05/09/2016		Current Account - HSE	114114	Website Design & Build	Thinking Creations Ltd	S	1,440.00	288.00	1,728.00
310	Grounds Maintenance Trailer	12/09/2016		Current Account - HSE	114117	Trailer	T & A Trailers	S	3,820.00	764.00	4,584.00
316	Litter Collection & Bins	12/09/2016		Current Account - HSE	114120	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
323	Litter Collection & Bins	26/09/2016		Current Account - HSE	114130	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
328	Maintenance	26/09/2016		Current Account - HSE	114134	End of Season Maintenance	Technical Turf Ltd	S	3,253.33	650.67	3,904.00
334	Maintenance	26/09/2016		Current Account - HSE	114140	Grounds Maintenance Support	Firetree Ltd	Z	600.00	0.00	600.00
339	Maintenance	30/09/2016		Current Account - HSE	114144	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
355	Tax & NI	30/09/2016		Current Account - HSE	114160	Tax & NI	HMRC	Z	4,002.25	0.00	4,002.25
358	Maintenance	05/10/2016		Current Account - HSE	114166	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
360	Maintenance	05/10/2016		Current Account - HSE	114168	End of Season Maintenance	Burbage Cricket Club	Z	1,900.00	0.00	1,900.00
363	Litter Collection & Bins	05/10/2016		Current Account - HSE	114171	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
366	Maintenance	05/10/2016		Current Account - HSE	114174	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
378	Election Costs	24/10/2016		Current Account - HSE	114203	Election Fees	HBBC	Z	3,046.02	0.00	3,046.02
406	Tax & NI	31/10/2016		Current Account - HSE	114231	Tax & NI	HMRC	Z	4,011.71	0.00	4,011.71
408	Training	31/10/2016		Current Account - HSE	114233	Training Course	The Knowledge Academy Ltd	S	900.00	180.00	1,080.00
422	Maintenance	14/11/2016		Current Account - HSE	114246	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
424	Maintenance	14/11/2016		Current Account - HSE	114248	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
430	Maintenance	14/11/2016		Current Account - HSE	114254	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
432	Insurance Cover	14/11/2016		Current Account - HSE	114256	Insurance Premium	Came & Company	Z	5,312.07	0.00	5,312.07
439	Tools & Tool Maintenance	21/11/2016		Current Account - HSE	114265	Tools & Repairs	Farol Ltd	S	715.46	143.10	858.56
448	Hanging Baskets	21/11/2016		Current Account - HSE	114271	Hanging Baskets	Burbage Gardening Club	Z	1,122.30	0.00	1,122.30
449	Printing & Advertising	21/11/2016		Current Account - HSE	114272	Road Closure Public Notice	Trinity Mirror Midlands Ltd	S	644.87	128.97	773.84
472	Litter Collection & Bins	30/11/2016		Current Account - HSE	114286	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
474	Maintenance	30/11/2016		Current Account - HSE	114288	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
487	Tax & NI	30/11/2016		Current Account - HSE	114300	Tax & NI	HMRC	Z	4,119.50	0.00	4,119.50
505	Maintenance	12/12/2016		Current Account - HSE	114319	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00

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506	Planning Consultant Fees	12/12/2016		Current Account - HSE	114320	Planning Consultant Fees	Planning With People	Z	1,500.00	0.00	1,500.00
507	Maintenance	12/12/2016		Current Account - HSE	114321	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
516	Water Supply	16/12/2016		Current Account - HSE	114326	Water Supply	Severn Trent Water	Z	836.84	0.00	836.84
519	Maintenance	16/12/2016		Current Account - HSE	114327	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
538	Tax & NI	16/12/2016		Current Account - HSE	114344	Tax & NI	HMRC	Z	3,982.46	0.00	3,982.46
546	Maintenance	06/01/2017		Current Account - Lloy	000004	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
554	Maintenance	11/01/2017		Current Account - Lloy	FPO	Maintenance	Firetree Ltd	Z	600.00	0.00	600.00
555	Tools & Tool Maintenance	11/01/2017		Current Account - Lloy	FPO	Chemical Spray System	Nomix Enviro	S	554.59	110.92	665.51
560	Litter Collection & Bins	23/01/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
561	Maintenance	23/01/2017		Current Account - Lloy	FPO	Play Equipment Parts	Hags Play Ltd	S	520.00	104.00	624.00
564	Professional Fees	23/01/2017		Current Account - Lloy	FPO	Health & Safety Management	Ellis Whittam Ltd	S	2,163.99	427.20	2,591.19
566	Maintenance	23/01/2017		Current Account - Lloy	FPO	Maintenance	Countrywide Grounds Mainte	S	1,691.16	338.23	2,029.39
568	Maintenance	23/01/2017		Current Account - Lloy	FPO	Maintenance	Firetree Ltd	Z	600.00	0.00	600.00
590	Litter Collection & Bins	31/01/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
593	Maintenance	31/01/2017		Current Account - Lloy	FPO	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
594	IT Systems & Software	31/01/2017		Current Account - Lloy	FPO	Laptop Upgrade	Erud IT	S	547.64	109.53	657.17
595	Maintenance	31/01/2017		Current Account - Lloy	FPO	Maintenance	Firetree Ltd	Z	600.00	0.00	600.00
599	Tax & NI	06/02/2017		Current Account - Lloy	000022	Tax & NI	HMRC	Z	4,074.11	0.00	4,074.11
601	Maintenance	06/02/2017		Current Account - Lloy	000024	Garden Maintenance	Graham's Garden Services	Z	1,414.00	0.00	1,414.00
616	Maintenance	13/02/2017		Current Account - Lloy	FPO	Bowling Green Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
618	Tools & Tool Maintenance	13/02/2017		Current Account - Lloy	FPO	Pedestrian Mowing Machine	The Mower Shop Ltd	S	1,075.00	215.00	1,290.00
619	Maintenance	13/02/2017		Current Account - Lloy	FPO	Cemetery Maintenance	Glendale Grounds Managemen	S	898.17	179.63	1,077.80
624	Electricity Supply	13/02/2017		Current Account - Lloy	FPO	Electricity Supply	Southern Electric	S	615.83	123.16	738.99
625	Maintenance	13/02/2017		Current Account - Lloy	FPO	Maintenance	Countrywide Grounds Mainte	S	4,191.16	838.23	5,029.39
641	Professional Fees	21/02/2017		Current Account - Lloy	FPO	Tree Survey	Leicestershire County Council	S	1,650.00	330.00	1,980.00
642	Maintenance	21/02/2017		Current Account - Lloy	FPO	Hedge Work	Firetree Ltd	Z	600.00	0.00	600.00
663	Tax & NI	28/02/2017		Current Account - Lloy	000036	Tax & NI	H M Revenue & Customs	Z	3,830.97	0.00	3,830.97
664	Ground Rents	28/02/2017		Current Account - Lloy	000037	Annual Rent	Burbage Parish Lands Charity	Z	680.00	0.00	680.00
665	Maintenance	28/02/2017		Current Account - Lloy	000038	Garden Maintenance	Graham's Garden Services	Z	1,356.00	0.00	1,356.00
667	Maintenance	10/03/2017		Current Account - Lloy	FPO	St Catherines Maintenance	Smith Grayson Ltd	S	1,625.00	325.00	1,950.00
672	Maintenance	10/03/2017		Current Account - Lloy	FPO	Cemetery Maintenance	Glendale Grounds Managemen	S	898.17	179.63	1,077.80
690	Maintenance	20/03/2017		Current Account - Lloy	FPO	Grounds Maintenance Support	Firetree Ltd	Z	600.00	0.00	600.00
692	Office Security & Entrance In	20/03/2017		Current Account - Lloy	FPO	Lobby Improvement Project	Quest Design & Build Ltd	S	22,013.00	4,402.60	26,415.60
693	Maintenance	20/03/2017		Current Account - Lloy	FPO	Maintenance	Quest Design & Build Ltd	S	579.00	115.80	694.80
694	Maintenance	20/03/2017		Current Account - Lloy	FPO	End of Season Maintenance	Technical Turf Ltd	S	2,000.00	400.00	2,400.00
705	Maintenance	24/03/2017		Current Account - Lloy	FPO	Maintenance	Technical Turf Ltd	S	733.00	146.60	879.60
707	Litter Collection & Bins	24/03/2017		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	S	1,173.00	234.60	1,407.60
709	Maintenance	24/03/2017		Current Account - Lloy	FPO	St Catherines Maintenance	Smith Grayson Ltd	S	812.50	162.50	975.00
711	Professional Fees	24/03/2017		Current Account - Lloy	FPO	Topographical Survey	Leicestershire County Council	S	1,550.00	310.00	1,860.00

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740 Tax & NI	31/03/2017		Current Account - Lloy	000056	Tax & NI	HMRC	Z	4,036.81	0.00	4,036.81
							Total	212,403.50	23,944.79	236,348.29