

Burbage Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Litter Collection & Bins	08/04/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,318.12	263.62	1,581.74
12	Maintenance	08/04/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	812.50	162.50	975.00
3	IT Systems & Software	08/04/2022		Current Account - Lloy	FPO	Licence Renewal	Scribe 2000 Ltd	X	866.00	173.20	1,039.20
30	Parish Signage Renewal Proj	20/04/2022		Current Account - Lloy	FPO	Village signs	Signs & Graphics Ltd	X	9,391.50	1,878.30	11,269.80
66	Maintenance	03/05/2022		Current Account - Lloy	FPO	Allotment padlocks	Mike B's Security Locksmith I	X	808.00	161.60	969.60
61	Maintenance	03/05/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	X	685.96		685.96
65	Maintenance	03/05/2022		Current Account - Lloy	FPO	Cemetery Grounds Maintenance	Climbatize Ltd	X	923.12	184.62	1,107.74
89	Subscriptions	12/05/2022		Current Account - Lloy	FPO	Membership Fee	LRALC	X	1,533.03		1,533.03
86	Maintenance	12/05/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
83	Electricity Supply	12/05/2022		Current Account - Lloy	FPO	Electricity Supply	Southern Electric	S	616.87	123.38	740.25
109	Maintenance	25/05/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	685.96		685.96
101	Litter Collection & Bins	25/05/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	2,636.24	527.24	3,163.48
108	Sports Grounds Renovations	25/05/2022		Current Account - Lloy	FPO	Pitch fertilizer	Supergrass Ltd	E	1,326.64		1,326.64
125	Maintenance	31/05/2022		Current Account - Lloy	FPO	Regrading works	A G Farmer	X	8,200.00	1,640.00	9,840.00
124	Maintenance	31/05/2022		Current Account - Lloy	FPO	Cemetery Maintenance	Climbatize Ltd	X	923.12	184.62	1,107.74
121	Queen's Platinum Jubilee	31/05/2022		Current Account - Lloy	FPO	Table & Chair Hire	Furnihire	X	1,210.00	242.00	1,452.00
131	Sports Grounds Renovations	31/05/2022		Current Account - Lloy	FPO	Herbicide treatment	JMG Amenity Ltd	X	695.00	139.00	834.00
129	Queen's Platinum Jubilee	31/05/2022		Current Account - Lloy	FPO	Jubilee beacon ground works	Creative Landscapes (Burbag	X	4,280.00	856.00	5,136.00
130	Green Space SM Plan	31/05/2022		Current Account - Lloy	FPO	Green Space Strategy & Mana	LUC (Land Use Consultants L	X	10,245.34	2,049.07	12,294.41
152	Maintenance	08/06/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
154	Britannia Road Steps & Plant	08/06/2022		Current Account - Lloy	FPO	Machine hire	Burbage Hire Centre Ltd	X	646.00	129.20	775.20
159	Public Works Loan Board	15/06/2022		Current Account - Lloy	DD	Loan Payment	Public Works Loan Board	X	6,563.90		6,563.90
173	Engineers Inspections	17/06/2022		Current Account - Lloy	FPO	Play Equipment Inspections	Playsafety Ltd	X	770.00	154.00	924.00
169	Fuel & Phone	17/06/2022		Current Account - Lloy	FPO	Fuel	UK Fuels Ltd	X	729.65	145.93	875.58
177	Leased Equipment	17/06/2022		Current Account - Lloy	FPO	Grounds Maintenance Vehicle	John Deere Financial	X	12,402.43	2,480.48	14,882.91
165	Queen's Platinum Jubilee	17/06/2022		Current Account - Lloy	FPO	Audio equipment	Leicester Sound & Lighting	X	633.50	126.70	760.20
196	Maintenance	30/06/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	685.96		685.96
193	Litter Collection & Bins	30/06/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,318.12	263.62	1,581.74
184	Maintenance	30/06/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
199	Maintenance	30/06/2022		Current Account - Lloy	FPO	Cemetery Maintenance	Climbatize Ltd	X	923.12	184.62	1,107.74
190	Hanging Baskets	30/06/2022		Current Account - Lloy	FPO	Hanging Basket Plants	RCS Plants Ltd	X	2,496.00	499.20	2,995.20
201	Insurance Cover	30/06/2022		Current Account - Lloy	FPO	Motor Insurance Renewal	Arthur J Gallagher Insurance	X	2,263.91		2,263.91

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195	30/06/2022		Current Account - Lloy	FPO	Pitch seeding	Supergrass Ltd	E	2,121.05		2,121.05
198	30/06/2022		Current Account - Lloy	FPO	Scaffolding	Cooper Scaffolding Limited	X	600.00	120.00	720.00
230	14/07/2022		Current Account - Lloy	FPO	Fuel	UK Fuels Ltd	X	627.45	125.49	752.94
256	25/07/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	685.96		685.96
258	25/07/2022	F&GP 22/111	Current Account - Lloy	FPO	Donation	Burbage Community Arts Fes	X	1,250.00		1,250.00
257	25/07/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
253	25/07/2022		Current Account - Lloy	FPO	Ztrak Mower	Farol Ltd	X	3,501.50	700.30	4,201.80
276	29/07/2022		Current Account - Lloy	FPO	Election Fees	HBBC	X	4,745.43		4,745.43
281	29/07/2022		Current Account - Lloy	FPO	Cemetery Maintenance	Climbatize Ltd	X	923.12	184.62	1,107.74
277	29/07/2022		Current Account - Lloy	FPO	Electricity Supply	Southern Electric	S	968.10	193.62	1,161.72
306	11/08/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,318.12	263.62	1,581.74
319	19/08/2022		Current Account - Lloy	FPO	Play Equipment Parts	Wicksteed Leisure Ltd	X	3,660.14	732.03	4,392.17
310	19/08/2022		Current Account - Lloy	FPO	External Audit Fees	PKF Littlejohn	X	1,300.00	260.00	1,560.00
314	19/08/2022		Current Account - Lloy	FPO	Toilet Hire	Thistle Loo Hire	E	1,598.80	319.76	1,918.56
315	19/08/2022		Current Account - Lloy	FPO	John Deere Gator	AMTEC	X	10,500.00	2,100.00	12,600.00
328	19/08/2022		Current Account - Lloy	FPO	Container Storage Units	THS Containers	E	13,510.00	2,702.00	16,212.00
338	25/08/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	685.96		685.96
343	25/08/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
342	25/08/2022		Current Account - Lloy	FPO	Cemetery Maintenance	Climbatize Ltd	X	923.12	184.62	1,107.74
375	09/09/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,318.12	263.62	1,581.74
383	15/09/2022		Current Account - Lloy	DD	Loan Payment	Public Works Loan Board	X	8,274.39		8,274.39
387	15/09/2022		Current Account - Lloy	FPO	Toilet Hire	Thistle Loo Hire	X	767.20	153.44	920.64
395	15/09/2022		Current Account - Lloy	FPO	Compound works	A G Farmer	X	11,900.00	2,380.00	14,280.00
396	15/09/2022		Current Account - Lloy	FPO	Compound works	A G Farmer	X	3,900.00	780.00	4,680.00
403	26/09/2022		Current Account - Lloy	FPO	Line Marker	Vitax Ltd	E	609.38	121.88	731.26
404	26/09/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	685.96		685.96
405	26/09/2022		Current Account - Lloy	FPO	Pitch fertilizer	Supergrass Ltd	E	1,328.64		1,328.64
420	30/09/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
450	07/10/2022		Current Account - Lloy	FPO	Cricket square Autumn renova	Burbage and Stoke Golding C	E	2,100.00		2,100.00
452	07/10/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,318.12	263.62	1,581.74
449	07/10/2022		Current Account - Lloy	FPO	Green Space Strategy & Mana	LUC (Land Use Consultants L	X	4,425.44	885.09	5,310.53
464	17/10/2022		Current Account - Lloy	FPO	Bowls Autumn Renovation	Supergrass Ltd	E	1,490.00		1,490.00
458	17/10/2022		Current Account - Lloy	FPO	christmas photo booth boards	Signs & Graphics Ltd	X	600.00	120.00	720.00
463	17/10/2022		Current Account - Lloy	FPO	Tyres	Farol Ltd	X	654.00	130.80	784.80

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465	Fuel & Phone	17/10/2022		Current Account - Lloy	FPO	Fuel	UK Fuels Ltd	X	523.37	104.67	628.04
459	Maintenance	17/10/2022		Current Account - Lloy	FPO	Cemetery Grounds Maintenance	Climbatize Ltd	X	923.12	184.62	1,107.74
460	Tree Conservation	17/10/2022		Current Account - Lloy	FPO	Tree Work	Climbatize Ltd	X	500.00	100.00	600.00
499	Maintenance	31/10/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	685.96		685.96
493	Maintenance	31/10/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
497	Maintenance	31/10/2022		Current Account - Lloy	FPO	Downpipe covers	Lemar	S	942.50	188.50	1,131.00
495	Maintenance	31/10/2022		Current Account - Lloy	FPO	Cemetery Maintenance	Climbatize Ltd	X	923.12	184.62	1,107.74
496	Tree Conservation	31/10/2022		Current Account - Lloy	FPO	Tree Work	Climbatize Ltd	X	750.00	150.00	900.00
498	Sports Grounds Renovations	31/10/2022		Current Account - Lloy	FPO	Pitch seeding	Supergrass Ltd	X	2,121.05		2,121.05
521	Litter Collection & Bins	07/11/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,318.12	263.62	1,581.74
517	Electricity Supply	07/11/2022		Current Account - Lloy	FPO	Electricity Supply	Southern Electric	S	2,940.47	588.10	3,528.57
531	Grants & Donations	07/11/2022	F&GP 22/56	Current Account - Lloy	FPO	Donation	Burbage Carnival & Fireworks	X	1,000.00		1,000.00
530	Insurance Cover	07/11/2022		Current Account - Lloy	FPO	Insurance Premium	Arthur J Gallagher Insurance	X	6,844.08		6,844.08
551	Lettings	14/11/2022		Current Account - Lloy	FPO	Overpayment error	Britannia Fields Playgroup	S	1,250.00	250.00	1,500.00
549	Water Supply & Septic Tank	14/11/2022		Current Account - Lloy	FPO	Septic Tank Empty	M & B Boffey	X	601.32		601.32
550	Fuel & Phone	14/11/2022		Current Account - Lloy	FPO	Fuel	UK Fuels Ltd	X	560.42	112.08	672.50
566	Christmas Lights & Festivities	23/11/2022		Current Account - Lloy	FPO	Christmas light installation	Climbatize Ltd	X	650.00	130.00	780.00
599	Maintenance	30/11/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	685.96		685.96
594	Maintenance	30/11/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
617	Litter Collection & Bins	08/12/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,318.12	263.62	1,581.74
609	Contingency	08/12/2022		Current Account - Lloy	FPO	Tools	Farol Ltd	X	1,771.00	354.20	2,125.20
615	Queen's Platinum Jubilee	08/12/2022		Current Account - Lloy	FPO	Tree stakes	Grangewood Fencing Supplies	X	652.67	130.53	783.20
629	Public Works Loan Board	15/12/2022		Current Account - Lloy	DD	Loan Payment	Public Works Loan Board	X	6,517.07		6,517.07
638	Lettings	16/12/2022		Current Account - Lloy	FPO	Overpayment error	Britannia Fields Playgroup	S	1,250.00	250.00	1,500.00
632	Maintenance	16/12/2022		Current Account - Lloy	FPO	Cemetery Maintenance	Climbatize Ltd	X	1,846.24	369.24	2,215.48
654	Maintenance	29/12/2022		Current Account - Lloy	FPO	Turf Laying	Supergrass Ltd	X	1,270.00		1,270.00
655	Maintenance	29/12/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	685.96		685.96
661	Street Lighting	29/12/2022		Current Account - Lloy	FPO	Street Lighting Recharge	Leicestershire County Council	X	573.52	114.70	688.22
653	Maintenance	29/12/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
683	Litter Collection & Bins	10/01/2023		Current Account - Lloy	FPO	Dog Waste & Litter Contract	Hinckley & Bosworth Borough	X	1,318.12	263.62	1,581.74
675	Professional Fees	10/01/2023		Current Account - Lloy	FPO	Licence Renewal	Ellis Whittam Ltd	X	2,217.81	443.56	2,661.37
705	Maintenance	24/01/2023		Current Account - Lloy	FPO	Line Marker	Vitax Ltd	E	673.04	134.61	807.65
694	Millennium Hall Improvement	24/01/2023		Current Account - Lloy	FPO	Framed canvas prints	Paul Hands Photographer & I	S	1,800.00	360.00	2,160.00
736	Maintenance	31/01/2023		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	685.96		685.96

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739 Electricity Supply	31/01/2023		Current Account - Lloy	FPO	Electricity Supply	Southern Electric	S	1,122.57	224.51	1,347.08
738 Millennium Hall Improvement	31/01/2023		Current Account - Lloy	FPO	Reception furniture	ESPO	S	1,711.50	342.30	2,053.80
734 Maintenance	31/01/2023		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
735 Maintenance	31/01/2023		Current Account - Lloy	FPO	Cemetery Maintenance	Climbatize Ltd	X	923.12	184.62	1,107.74
754 Litter Collection & Bins	08/02/2023		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,318.12	263.62	1,581.74
779 Queen's Platinum Jubilee	17/02/2023		Current Account - Lloy	FPO	Trees	Coles Nurseries	X	8,750.00	1,750.00	10,500.00
791 Maintenance	24/02/2023		Current Account - Lloy	FPO	Cemetery Grounds Maintenance	Climbatize Ltd	X	923.12	184.62	1,107.74
803 Maintenance	28/02/2023		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	X	685.96		685.96
805 Litter Collection & Bins	28/02/2023		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,318.12	263.62	1,581.74
819 Tool Replacement Insurance	02/03/2023		Current Account - Lloy	FPO	John Deere Gator	Stantons Farm Alpacas	X	8,745.00	1,749.00	10,494.00
832 Tools & Tool Maintenance	09/03/2023		Current Account - Lloy	FPO	Tools	Farol Ltd	X	1,880.00	376.00	2,256.00
832 Tool Replacement Insurance	09/03/2023		Current Account - Lloy	FPO	Tools	Farol Ltd	X	1,920.32	384.07	2,304.39
837 Maintenance	09/03/2023		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	845.00	169.00	1,014.00
834 Tool Replacement Insurance	09/03/2023		Current Account - Lloy	FPO	Hire of Polaris Ranger	Burdens	X	1,870.00	374.00	2,244.00
847 Public Works Loan Board	15/03/2023		Current Account - Lloy	DD	Loan Payment	Public Works Loan Board	X	8,212.19		8,212.19
858 Grants & Donations	16/03/2023		Current Account - Lloy	FPO	Donation	Leicestershire Police	X	500.00		500.00
865 Maintenance	16/03/2023		Current Account - Lloy	FPO	Electrical Work	Conner Electrical	X	1,082.00	216.40	1,298.40
872 Ground Rents	17/03/2023		Current Account - Lloy	00257	Ground Rent	Burbage Parish Lands Charity	X	750.00		750.00
876 Maintenance	27/03/2023		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	X	685.96		685.96
Total								262,371.97	38,665.46	301,037.43