

Burbage Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	Maintenance	13/04/2021		Current Account - Lloy	FPO	Cemetery Grounds Maintenance	Glendale Grounds Management	X	898.17	179.63	1,077.80
16	Maintenance	13/04/2021		Current Account - Lloy	FPO	St Catherines Grounds Maintenance	Smith Grayson Ltd	X	812.50	162.50	975.00
5	Litter Collection & Bins	13/04/2021		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
7	IT Systems & Software	13/04/2021		Current Account - Lloy	FPO	Licence Renewal	Starboard Systems Ltd t/a Sc	X	695.00	139.00	834.00
23	Maintenance	22/04/2021		Current Account - Lloy	FPO	Chlorination & Mitigation Repo	GES Lecester Ltd	E	750.00	150.00	900.00
25	Benches - Memorial & New	22/04/2021		Current Account - Lloy	FPO	Memorial Bench	Taylorlode Castings Ltd	X	1,097.50	219.50	1,317.00
42	Maintenance	30/04/2021		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	659.58		659.58
47	Maintenance	30/04/2021		Current Account - Lloy	FPO	Notice Boards	The Parish Notice Board Comm	X	883.12	176.62	1,059.74
43	Electricity Supply	30/04/2021		Current Account - Lloy	FPO	Electricity Supply	Southern Electric	S	549.46	109.89	659.35
67	Litter Collection & Bins	12/05/2021		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
72	MVAS Grant Project	12/05/2021		Current Account - Lloy	FPO	MVAS Devices	Elan City	X	5,231.20	1,046.24	6,277.44
80	Grants & Donations	12/05/2021	Council 20/200.4	Current Account - Lloy	FPO	Donation	BCAF	X	1,250.00		1,250.00
74	Maintenance	12/05/2021		Current Account - Lloy	FPO	Cemetery Grounds Maintenance	Glendale Grounds Management	X	1,368.73	273.75	1,642.48
79	Maintenance	12/05/2021		Current Account - Lloy	FPO	St Catherines Grounds Maintenance	Smith Grayson Ltd	X	812.50	162.50	975.00
87	Hanging Baskets	25/05/2021		Current Account - Lloy	FPO	Hanging Baskets	Thurlaston Garden Centre	X	1,649.00	329.80	1,978.80
104	Subscriptions	25/05/2021	Council 21/13	Current Account - Lloy	FPO	Membership Fee	LRALC	X	1,505.78		1,505.78
98	Maintenance	25/05/2021		Current Account - Lloy	FPO	Weed Killer	JMG Amenity Ltd	E	560.00	112.00	672.00
101	Maintenance	25/05/2021		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	659.58		659.58
100	Tree Conservation	25/05/2021		Current Account - Lloy	FPO	Tree Work	Smith Grayson Ltd	X	1,395.00	279.00	1,674.00
131	Litter Collection & Bins	04/06/2021		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
121	Maintenance	04/06/2021		Current Account - Lloy	FPO	Cemetery Grounds Maintenance	Climbatize Ltd	X	879.16	175.83	1,054.99
128	Maintenance	04/06/2021		Current Account - Lloy	FPO	St Catherines Grounds Maintenance	Smith Grayson Ltd	X	812.50	162.50	975.00
144	Leased Equipment	11/06/2021		Current Account - Lloy	FPO	Grounds Maintenance Vehicle	John Deere Financial	X	12,402.43	2,480.48	14,882.91
148	Engineers Inspections	11/06/2021		Current Account - Lloy	FPO	Play Equipment Inspections	Playsafety Ltd	X	758.50	151.70	910.20
163	Public Works Loan Board	15/06/2021		Current Account - Lloy	DD	Loan Payment	Public Works Loan Board	X	6,657.56		6,657.56
158	Maintenance	22/06/2021		Current Account - Lloy	FPO	Line Marker	Vitax Ltd	X	528.06	105.61	633.67
181	Maintenance	30/06/2021		Current Account - Lloy	FPO	Maintenance Contract	Supergrass Ltd	X	659.58		659.58
177	Hanging Baskets	30/06/2021		Current Account - Lloy	FPO	Hanging Baskets	RCS Plants Ltd	X	2,304.00	460.80	2,764.80
178	Insurance Cover	30/06/2021		Current Account - Lloy	FPO	Insurance Premium	Came & Company	X	2,530.23		2,530.23
180	VE Day Memorial Garden	30/06/2021		Current Account - Lloy	FPO	Plants	Bernhard's Nurseries	X	904.80	167.10	1,071.90
187	Litter Collection & Bins	09/07/2021		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
193	Maintenance	09/07/2021		Current Account - Lloy	FPO	Cemetery Grounds Maintenance	Climbatize Ltd	X	879.16	175.83	1,054.99
194	Maintenance	09/07/2021		Current Account - Lloy	FPO	St Catherines Grounds Maintenance	Smith Grayson Ltd	X	812.50	162.50	975.00
191	Fuel & Phone	09/07/2021		Current Account - Lloy	FPO	Fuel	UK Fuels Ltd	X	559.47	111.87	671.34
206	Maintenance	21/07/2021		Current Account - Lloy	FPO	Cricketer Square Maintenance	Burbage Cricket Club	E	825.00		825.00
205	VE Day Memorial Garden	21/07/2021		Current Account - Lloy	FPO	Memorial Stone	G Seller & Co Ltd	X	3,208.34	641.66	3,850.00

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209	Welcome Back Burbage Fair	21/07/2021			Tables	Gopak	S	1,699.25	339.85	2,039.10
222	Grants & Donations	30/07/2021	F&GP 21/8		Donation	Burbage Community Library	X	1,250.00		1,250.00
229	Water Supply & Septic Tank	30/07/2021			Septic Tank Empty	M & B Boffey	X	644.15		644.15
230	Maintenance	30/07/2021			Bowling Green Maintenance	Supergrass Ltd	E	659.58		659.58
252	Maintenance	10/08/2021			Cemetery Grounds Maintenan	Climbatize Ltd	X	879.16	175.83	1,054.99
253	Maintenance	10/08/2021			St Catherines Grounds Mainte	Smith Grayson Ltd	X	812.50	162.50	975.00
255	Christmas Lights & Festivities	10/08/2021			Christmas Lighting	Festive Lights Ltd	X	2,822.16	564.43	3,386.59
260	Maintenance	10/08/2021			Play Equipment Repairs	Wicksteed Leisure Ltd	X	593.50	118.70	712.20
249	Welcome Back Burbage Fair	10/08/2021			Merchandising	Everything Branded	X	815.00	163.00	978.00
251	Litter Collection & Bins	10/08/2021			Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
271	Grants & Donations	25/08/2021	F&GP 21/29		Donation	Leicestershire Police	X	500.00		500.00
272	Grants & Donations	25/08/2021	F&GP 21/30		Donation	Burbage RFC	X	750.00		750.00
275	Professional Fees	25/08/2021			Auditor Fees	PKF Littlejohn	X	1,300.00	260.00	1,560.00
276	Maintenance	25/08/2021			Bowling Green Maintenance	Supergrass Ltd	E	659.58		659.58
301	Maintenance	07/09/2021			Cemetery Grounds Maintenan	Climbatize Ltd	X	879.16	175.83	1,054.99
325	Public Works Loan Board	15/09/2021			Loan Payment	Public Works Loan Board	X	8,398.78		8,398.78
310	Maintenance	17/09/2021			St Catherines Grounds Mainte	Smith Grayson Ltd	X	812.50	162.50	975.00
311	Litter Collection & Bins	17/09/2021			Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
321	Water Supply	17/09/2021			Water Supply	Water Plus	X	818.10		818.10
336	Maintenance	28/09/2021			Bowling Green Maintenance	Supergrass Ltd	X	659.58		659.58
355	Litter Collection & Bins	07/10/2021			Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
353	Maintenance	07/10/2021			Cemetery Grounds Maintenan	Climbatize Ltd	X	879.16	175.83	1,054.99
358	Maintenance	07/10/2021			St Catherines Grounds Mainte	Smith Grayson Ltd	X	812.50	162.50	975.00
370	Maintenance	14/10/2021			Bowls Autumn Renovation	Supergrass Ltd	E	1,385.80		1,385.80
386	Grants & Donations	22/10/2021	F&GP 20/105	000252	Donation	Burbage Carnival & Firework	X	500.00		500.00
414	Electricity Supply	02/11/2021			Electricity Supply	Southern Electric	S	1,042.57	208.51	1,251.08
419	Litter Collection & Bins	02/11/2021			Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
417	Maintenance	02/11/2021			Cemetery Grounds Maintenan	Climbatize Ltd	X	879.16	175.83	1,054.99
420	Benches - Memorial & New	02/11/2021			NHS Bench	David Ogilvie Engineering Ltr	S	1,319.00	263.80	1,582.80
424	Maintenance	02/11/2021			Bowling Green Maintenance	Supergrass Ltd	E	659.58		659.58
435	Maintenance	11/11/2021			St Catherines Grounds Mainte	Smith Grayson Ltd	X	812.50	162.50	975.00
442	Maintenance	11/11/2021			LED lighting	Evans Electrical Services	E	632.50	126.50	759.00
443	Insurance Cover	11/11/2021	Parish Council 20		Insurance Premium	Came & Company	X	6,521.80		6,521.80
465	Defibrillators	25/11/2021			Defibrillator Supplies	Defib Store	X	1,793.97	358.79	2,152.76
466	Defibrillators	25/11/2021	F&GP 21/63		Defibrillator Cabinets	Pawle & Co Ltd	X	730.00	146.00	876.00
477	Water Supply	25/11/2021			Water Supply	Water Plus	X	605.58		605.58
478	Litter Collection & Bins	25/11/2021			Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
476	Christmas Lights & Festivities	25/11/2021			Christmas light installation	Climbatize Ltd	X	1,125.00	225.00	1,350.00
479	Maintenance	25/11/2021			Bowling Green Maintenance	Supergrass Ltd	E	659.58		659.58

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492	Maintenance	03/12/2021		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	812.50	162.50	975.00
494	Green Space SM Plan	03/12/2021		Current Account - Lloy	FPO	Green Space Strategy & Mana	LUC (Land Use Consultants L	X	3,021.00	604.20	3,625.20
520	Public Works Loan Board	14/12/2021		Current Account - Lloy	DD	Loan Payment	Public Works Loan Board	X	6,610.73		6,610.73
523	Maintenance	16/12/2021		Current Account - Lloy	FPO	Play Equipment Repairs	Bingham Ground Services	X	2,634.20	526.84	3,161.04
554	Election Costs	31/12/2021		Current Account - Lloy	FPO	Election Fees	Hinckley & Bosworth Borougl	X	1,373.99		1,373.99
546	Maintenance	31/12/2021		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	659.58		659.58
550	Maintenance	31/12/2021		Current Account - Lloy	FPO	Line Marker	Vitax Ltd	E	609.38	121.88	731.26
576	Professional Fees	07/01/2022		Current Account - Lloy	FPO	Health & Safety Management	Ellis Whittam Ltd	X	2,093.50	418.70	2,512.20
582	Litter Collection & Bins	07/01/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
571	Maintenance	07/01/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	812.50	162.50	975.00
595	Litter Collection & Bins	24/01/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
627	Maintenance	28/01/2022		Current Account - Lloy	FPO	Tree Work	Climbatize Ltd	X	500.00	100.00	600.00
628	Maintenance	28/01/2022		Current Account - Lloy	FPO	Cemetery Maintenance	Climbatize Ltd	X	879.16	175.83	1,054.99
629	Maintenance	28/01/2022		Current Account - Lloy	FPO	Cemetery Maintenance	Climbatize Ltd	X	879.16	175.83	1,054.99
630	Maintenance	28/01/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	659.58		659.58
653	Maintenance	14/02/2022		Current Account - Lloy	FPO	Cemetery Grounds Maintenan	Climbatize Ltd	X	879.16	175.83	1,054.99
659	Maintenance	14/02/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	812.50	162.50	975.00
644	Electricity Supply	14/02/2022		Current Account - Lloy	FPO	Electricity Supply	Southern Electric	S	1,033.47	206.70	1,240.17
669	Queen's Platinum Jubilee	23/02/2022		Current Account - Lloy	FPO	Queen's Jubilee Beacon	Lemar	X	550.00	110.00	660.00
672	Litter Collection & Bins	23/02/2022		Current Account - Lloy	FPO	Dog Waste & Litter Contract	HBBC	X	1,255.36	251.07	1,506.43
679	Defibrillators	23/02/2022		Current Account - Lloy	FPO	Defibrillator Supplies	Defib Store	X	889.99	178.00	1,067.99
676	Maintenance	23/02/2022		Current Account - Lloy	FPO	Prosafe gate	Wicksteed Leisure Ltd	X	2,047.50	409.50	2,457.00
692	Ground Rents	01/03/2022		Current Account - Lloy	000253	Colts Close rent	Burbage Parish Lands Charity	X	750.00		750.00
696	Maintenance	03/03/2022		Current Account - Lloy	FPO	Chlorination services	GES Leciester Ltd	X	750.00	150.00	900.00
697	Maintenance	03/03/2022		Current Account - Lloy	FPO	Chlorination services	GES Leciester Ltd	X	750.00	150.00	900.00
707	Hinckley Road Benches (S10)	03/03/2022		Current Account - Lloy	FPO	Wheelchair accessible table	NBB Outdoors	X	1,550.00	310.00	1,860.00
699	Maintenance	03/03/2022		Current Account - Lloy	FPO	St Catherines Grounds Maintainer	Smith Grayson Ltd	X	812.50	162.50	975.00
702	Maintenance	03/03/2022		Current Account - Lloy	FPO	Cemetery Maintenance	Climbatize Ltd	X	879.16	175.83	1,054.99
705	Maintenance	03/03/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	E	659.58		659.58
718	Maintenance	14/03/2022		Current Account - Lloy	FPO	Cricketer Square Maintenance	Burbage Cricket Club	E	1,900.00		1,900.00
725	Water Supply	14/03/2022		Current Account - Lloy	FPO	Water Supply	Water Plus	X	566.32		566.32
731	Public Works Loan Board	15/03/2022		Current Account - Lloy	DD	Loan Payment	Public Works Loan Board	X	8,336.58		8,336.58
744	Tools & Tool Maintenance	24/03/2022		Current Account - Lloy	FPO	Hedge Cutter	Farol Ltd	X	586.66	117.33	703.99
740	Britannia Road Steps & Plant	24/03/2022		Current Account - Lloy	FPO	Plants	Bernhard's Nurseries	X	1,874.60	374.92	2,249.52
747	Britannia Road Steps & Plant	24/03/2022		Current Account - Lloy	FPO	Sleepers and slabs	Travis Perkins Trading Comp.	X	1,283.72	256.75	1,540.47
739	Maintenance	24/03/2022		Current Account - Lloy	FPO	Cemetery Grounds Maintenan	Climbatize Ltd	X	879.16	175.83	1,054.99
770	Maintenance	31/03/2022		Current Account - Lloy	FPO	Bowling Green Maintenance	Supergrass Ltd	X	659.58		659.58

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	165,870.19	20,841.02	186,711.21