

Burbage Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Cheque No	Description	Supplier	Net	VAT	Total
1 Maintenance	04/04/2018		FPO	Cemetery Maintenance	Glendale Grounds Management Ltd	898.17	179.63	1,077.80
3 Maintenance	04/04/2018		FPO	Bowling Green Maintenance	Technical Turf Ltd	900.00	180.00	1,080.00
4 IT Systems & Software	04/04/2018		FPO	Licence Renewal	Scribe 2000 Ltd	582.00	116.40	698.40
11 Maintenance	04/04/2018		FPO	St Catherines Grounds Maintenance	Smith Grayson Ltd	812.50	162.50	975.00
14 Maintenance	10/04/2018		000179	Garden Maintenance	Graham's Garden Services	1,356.00	0.00	1,356.00
18 Maintenance	19/04/2018		FPO	Electric Floor Cleaner	Tennant UK Cleaning Solutions Ltd	700.00	140.00	840.00
24 Litter Collection & Bins	19/04/2018		FPO	Dog Waste & Litter Contract	HBBC	1,218.78	243.76	1,462.54
35 Electricity Supply	24/04/2018		FPO	Electricity Supply	Southern Electric	648.91	129.78	778.69
40 Tax & NI	30/04/2018		FPO	Tax & NI	HMRC	2,833.75	0.00	2,833.75
58 Maintenance	03/05/2018		FPO	Cemetery Grounds Maintenance	Glendale Grounds Management Ltd	898.17	179.63	1,077.80
59 Maintenance	03/05/2018		FPO	Replacement Parts	Wicksteed Leisure Ltd	640.69	128.14	768.83
66 Litter Collection & Bins	03/05/2018		FPO	Dog Waste & Litter Contract	HBBC	1,218.80	243.76	1,462.56
68 Maintenance	03/05/2018		FPO	St Catherines Grounds Maintenance	Smith Grayson Ltd	812.50	162.50	975.00
89 Water Supply	17/05/2018		FPO	Water Supply	Water Plus	665.98	0.00	665.98
90 Engineers Inspections	17/05/2018		FPO	Play Equipment Inspections	Playsafety Ltd	774.00	154.80	928.80
92 Subscriptions	17/05/2018		FPO	Membership Fee	LRALC	1,356.06	0.00	1,356.06
93 Maintenance	10/05/2018		FPO	Bowling Green Maintenance	Technical Turf Ltd	900.00	180.00	1,080.00
99 Litter Collection & Bins	29/05/2018		FPO	Dog Waste & Litter Contract	HBBC	1,218.78	243.76	1,462.54
113 Tax & NI	31/05/2018		FPO	Tax & NI	HMRC	2,642.56	0.00	2,642.56
120 Hanging Baskets	05/06/2018		000190	Hanging Basket Plants	Rosebank Nurseries Ltd	1,096.00	219.20	1,315.20
121 Hanging Baskets	05/06/2018		000191	Hanging Baskets	Burbage Gardening Club	926.80	0.00	926.80
123 Maintenance	07/06/2018		FPO	Cemetery Grounds Maintenance	Glendale Grounds Management Ltd	898.17	179.63	1,077.80
132 Maintenance	07/06/2018		FPO	Bowling Green Maintenance	Technical Turf Ltd	900.00	180.00	1,080.00
142 Maintenance	14/06/2018		FPO	St Catherines Grounds Maintenance	Smith Grayson Ltd	812.50	162.50	975.00
146 Leased Equipment	26/06/2018		FPO	John Deere Equipment Lease	John Deere Financial	12,477.42	2,495.49	14,972.91
147 Millennium Hall Development	28/06/2018		FPO	Consultant Fees	MDA Consulting Ltd	500.00	100.00	600.00
150 Grounds Maintenance Vehicle	28/06/2018		FPO	Grounds Maintenance Vehicle Lease	Lex Autolease	2,540.28	508.05	3,048.33
156 Tax & NI	28/06/2018		FPO	Tax & NI	HMRC	3,340.35	0.00	3,340.35
166 Maintenance	28/06/2018		FPO	Height Barrier Repairs	ID Welding	1,648.00	329.60	1,977.60
167 Litter Collection & Bins	28/06/2018		FPO	Dog Waste & Litter Contract	HBBC	1,218.78	243.76	1,462.54
174 Maintenance	10/07/2018		FPO	Bowling Green Maintenance	Technical Turf Ltd	900.00	180.00	1,080.00
178 Maintenance	10/07/2018		FPO	St Catherines Grounds Maintenance	Smith Grayson Ltd	812.50	162.50	975.00
186 Maintenance	17/07/2018		FPO	Cemetery Grounds Maintenance	Glendale Grounds Management Ltd	898.17	179.63	1,077.80
188 Insurance Cover	17/07/2018		FPO	Insurance Premium	Came & Company	3,582.53	0.00	3,582.53
189 Replacement Benches	17/07/2018		FPO	Benches	David Ogilvie Engineering Ltd	1,640.00	328.00	1,968.00
194 Electricity Supply	24/07/2018		FPO	Electricity Supply	Southern Electric	1,242.08	248.41	1,490.49

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197 Street Lighting	24/07/2018		FPO	Street Lighting LED Conversion	Leicestershire County Council	2,725.96	545.19	3,271.15
201 Tax & NI	31/07/2018		FPO	Tax & NI	HMRC	3,635.22	0.00	3,635.22
216 Litter Collection & Bins	31/07/2018		FPO	Litter Bins	Glasdon UK Ltd	525.00	105.00	630.00
219 Litter Collection & Bins	31/07/2018		FPO	Dog Waste & Litter Contract	HBBC	1,218.78	243.76	1,462.54
224 Maintenance	07/08/2018		FPO	Cemetery Grounds Maintenance	Glendale Grounds Management Ltd	898.17	179.63	1,077.80
231 Maintenance	07/08/2018		FPO	Bowling Green Maintenance	Technical Turf Ltd	900.00	180.00	1,080.00
250 Water Supply	16/08/2018		FPO	Water Supply	Water Plus	707.61	0.00	707.61
251 Maintenance	16/08/2018		FPO	St Catherines Grounds Maintenance	Smith Grayson Ltd	812.50	162.50	975.00
256 Grants & Donations	16/08/2018		FPO	Donation	BCAF	1,250.00	0.00	1,250.00
260 Maintenance	28/08/2018		FPO	Emergency Lighting Repairs/Replacerr	Sitech Electrical Services	1,139.20	227.84	1,367.04
262 Millennium Hall Development	28/08/2018		FPO	Professional Fees	MDA Consulting Ltd	500.00	100.00	600.00
277 Tax & NI	30/08/2018		FPO	Tax & NI	HMRC	3,584.29	0.00	3,584.29
283 Maintenance	05/09/2018		FPO	Cemetery Grounds Maintenance	Glendale Grounds Management Ltd	898.17	179.63	1,077.80
287 Litter Collection & Bins	05/09/2018		FPO	Dog Waste & Litter Contract	HBBC	1,218.78	243.76	1,462.54
292 Maintenance	11/09/2018		FPO	St Catherines Grounds Maintenance	Smith Grayson Ltd	812.50	162.50	975.00
296 Maintenance	11/09/2018		FPO	Bowling Green Maintenance	Technical Turf Ltd	900.00	180.00	1,080.00
306 Tools & Tool Maintenance	20/09/2018		FPO	New Equipment	Farol Ltd	550.00	110.00	660.00
312 Professional Fees	20/09/2018		FPO	Auditor Fees	PKF Littlejohn	1,000.00	200.00	1,200.00
315 Tax & NI	27/09/2018		FPO	Tax & NI	HMRC	3,335.20	0.00	3,335.20
Total						83,122.61	10,781.24	93,903.85