

Monthly Accounts For Payment April 2019

			NET	VAT	TOTAL
BT	Staffing Costs		£ 3,653.59		£ 3,653.59
BT	Barclays Bank	Bank charges 3/2/19 to 12/3/19	£ 12.70	£ -	£ 12.70
DD	Lloyds Bank Corporate Card Services	Charges for April 2019	£ 3.00	£ -	£ 3.00
DD	British Telecom	Dated 17 April 2019	£ 73.53	£ 14.70	£ 88.23
BT	Malc Firth Landscapes Ltd	Heights, Riverbank and the Cemeteries in October 2018	£ 1,197.31	£ 239.46	£ 1,436.77
BT	Malc Firth Landscapes Ltd	CREDIT NOTE re grounds maintenance at Woody Heights, Riverbank and the Cemeteries 2018	-£1,197.31	-£239.46	-£1,436.77
BT	Viking	Envelopes and stamps	£81.89	£4.78	£86.67
BT	Viking	CREDIT NOTE re Envelopes and Stamps	-£81.89	-£4.78	-£86.67
DD	Information Commisiioners Office	Data protection Fee 7 May 2019 to 6 May 2020	£ 35.00	£ -	£ 35.00
BT	A&M Print Ltd	3 meeting adverts on 25/01, 22/02 & 22/03	£ 72.00	£ 14.40	£ 86.40
BT	Institute of Cemetery and Crematorium Management	Membership subscription for 2019/20	£ 95.00	£ -	£ 95.00
BT	Prentice Bros	5 general waste loads (community skip) and 1 green waste	£ 585.00	£ 117.00	£ 702.00
BT	Catridgesave	4 pack of toner cartridges for the OKI printer	£ 91.63	£ 18.33	£ 109.96
DD	Wave/Anglian Water Business (National) Ltd	Water charges at the Cemetery for 7 January to 6 April 2019	£ 17.27	£ -	£ 17.27
DD	Biffa Waste Services Ltd	31 days rental and 4 empties of 1100ltr wheelie bin	£ 128.33	£ 25.67	£ 154.00
DD	Viking	Stamps Pritt sticks hook and loop pads and USB stick	£ 81.64	£ 4.13	£ 85.77
BT	Welland and Deeping Internal Drainage Board	Agricultural drainage rates at the Allotments on Hall Meadow Road 1 April 2018 to 31 March 2019	£ 25.43	£ -	£ 25.43
BT	Shotbowl	4 trophies for MAD winners	£ 46.63	£ 9.33	£ 55.96
BT	N Jibb	Reimbursement for items needed to remove the wooden fence at the Cemetery	£ 11.89	£ 2.38	£ 14.27
BT	Sally Clipson t/a Elsies Flower Basket	3 Hatbox Floral arrangements for the APM	£ 60.00		£ 60.00
BT	A&M Print Ltd	Quarter page advert for the APM	£ 49.50	£ 9.90	£ 59.40
BT	Came & Company	Local Council Insurance from 1 June 2019 to 31 May 2020	£ 2,148.03	£ -	£ 2,148.03
BT	J Fortnum	Reimbursement for gifts for Choir performing at the APM	£ 56.67	£ 11.33	£ 68.00
BT	P Hanson	Cover for Maintenance Worker 18 & 19 April 2019	£ 79.05	£ -	£ 79.05
BT	Deeping St James United Charities	60% contribution towards gas and electricity costs and payment for meeting room hire charges	£ 898.51	£ -	£ 898.51
Total			£ 8,224.40	£ 227.17	£ 8,451.57

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