

Monthly Accounts For Payment February 2019

			NET	VAT	TOTAL
BT & SO	Staffing costs		£ 3,531.98	£ -	£ 3,531.98
P BT	LSJ Fencing	Installation and supply of bird mouth fencing on Spalding Road.	£ 1,175.00	£ -	£ 1,175.00
DD	Barclays	Account charges Dec18-Jan 19	£ 9.40	£ -	£ 9.40
BT	Prentice Bros	4 x Loads general waste skips & 1 x green waste January '19	£ 485.00	£ 97.00	£ 582.00
DD	Biffa Waste Services Ltd	5 empties and 31 day rental of 1100L wheelie bin January 2019	£ 154.71	£ 30.94	£ 185.65
BT	Lincolnshire Assoc of Local Councils	VAT due on annual training scheme invoice already paid Jan	£ -	£ 28.00	£ 28.00
BT	ZeroSix Design	Design of newsletter Feb '19	£ 60.00	£ -	£ 60.00
P BT	CCC Finance for Sovereign Design Play Systems Limited	Final 80% Balance for the supply and installation of equipment & mulch	£ 2,134.58	£ 426.92	£ 2,561.50
BT	A&M Print Ltd	Print and deliver the Parish Newsletter on 15 February 2019	£ 270.00	£ 54.00	£ 324.00
BT	Starboard Systems Limited	Scribe accounts annual software licence from 1 April 2019	£ 385.00	£ 77.00	£ 462.00
BT	Caloo Ltd	To supply and install outdoor gym equipment bundle	£ 10,500.00	£ 2,100.00	£ 12,600.00
BT	Castle Cleaners	Quarterly clean and inspection of 11 bus shelters and 1 heritage phone box	£ 164.00	£ -	£ 164.00
BT	Viking	Envelopes and stamps	£ 78.99	£ 4.20	£ 83.19
BT	Allotments Association	Payment for annual renewal of allotments assoc subscription for plot 29B A Hamblyn who paid to DSJPC in error (see Income sheet Feb '19)	£ 5.00	£ -	£ 5.00
BT	Paul Hanson	Rotavating of allotment plot	£ 42.50	£ -	£ 42.50
BT	British Telecom	Telephone and broadband charges for February 2019	£ 38.30	£ 7.66	£ 45.96
BT	Neil Jibb	Reimbursement for material purchased	£ 34.47	£ 6.89	£ 41.36
BT	A & M Print Ltd	1/4 page advert in the Deepings Advertiser and Village Advertiser on 1 March 2019 for a maintenance worker	£ 96.50	£ 19.30	£ 115.80
TOTAL			£ 19,165.43	£ 2,851.91	£ 22,017.34