

**Payments - January 2019**

			NET	VAT	TOTAL
<b>SO &amp; BT</b>	Staffing costs		£ 3,610.08	£ -	£ 3,610.08
<b>BT</b>	S W Fisk	Collecting and disposing of green waste generated by CPT on Linchfield Road and underpayment from December 2018	£ 45.72	£ -	£ 45.72
<b>BT</b>	Society of Local Council Clerks	SLCC and ALCC Membership renewal for J M Fortnum from 1 February 2019	£ 260.00	£ -	£ 260.00
<b>BT</b>	Prentice Bros	5 general loads of waste (s.137 Community skip)	£ 500.00	£ 100.00	£ 600.00
<b>BT</b>	Society of Local Council Clerks	SLCC & ALCC Membership renewal for Kathy Bowles from 1 Feb 2019	£ 162.00	£ -	£ 162.00
<b>DD</b>	Biffa Waste Services Ltd	4 Empties & 31 days rental of 1100L Wheelie Bin	£ 128.33	£ 25.67	£ 154.00
<b>DD</b>	Anglian Water Business (National) Ltd	Water rates fro the Cemetery for the period 7/10/18 to 06/01/19	£ 20.22	£ -	£ 20.22
<b>BT</b>	Les Green	Reimbursement for the purchase of 12 bottles of Mulled Wine, 4 tree stakes, 100 cable ties and 8 litres of Milk for Carols in the Park	£ 42.74	£ 8.55	£ 53.29
<b>BT</b>	A&M Print Ltd	3 adverts in The Advertiser on 19/10, 23/11 & 21/12	£ 72.00	£ 14.40	£ 86.40
<b>BT</b>	A&M Print Ltd	Credit note for advert in The Advertiser on 21/12	-£ 24.00	-£ 4.80	-£ 28.80
<b>BT</b>	A Etchells t/a Sign Up	To supply and fit a sign reading 'no parking on the grass' at the green Churchgate DSJ	£ 120.00	£ 24.00	£ 144.00
<b>BT</b>	Paul Hanson	Trim and shape bushes and weed planters / disposal of rubbish at Manor Way gardens	£ 80.00	£ -	£ 80.00
<b>BT</b>	Viking Office Depot Ltd	A4 paper - cream	£ 31.99	£ 6.40	£ 38.39
<b>BT</b>	Deepings Youth Group	Third and final instalment of LGA 1972 s137 grant funding	£ 2,500.00	£ -	£ 2,500.00
<b>BT</b>	Lincolnshire Association of Local Councils	Subscription to the annual training scheme from April 2019 to March 2020	£ 140.00	£ -	£ 140.00
<b>BT</b>	Cartridgesave	Yellow and Black toner cartridges for office printer	£ 58.30	£ 11.66	£ 69.96

<b>BT</b>	Neil Parmenter Contractors Ltd	Tarmac scalping and filling at the allotments entrance and car park	£ 650.00	£ 130.00	£ 780.00
<b>BT</b>	British Telecom	Phone and broadband charges for Janaury 2019	£ 59.38	£ 11.87	£ 71.25
<b>BT</b>	Paul Hanson	Grounds work at The Brambles Open Space / The Moorings and disposal of green waste	£ 40.00	£ -	£ 40.00
	Barclays Bank	Mixed payment plan charges for the period 15 November 2018 to 12 December 2018	£ 9.20	£ -	£ 9.20
<b>BT</b>	CCC Finance for Sovereign Design Play Systems Limited	80% balance for mulch surfacing at Woody Heights	£ 1,916.34	£ 383.27	£ 2,299.61
<b>BT</b>	CCC Finance for Sovereign Design Play Systems Limited	80% balance for mulch surfacing at Jubilee Park	£ 2,272.15	£ 454.43	£ 2,726.58
<b>BT</b>	Neil Jibb	Re-imbusement for clothing, gloves, sand, cement, graffiti cleaner	£ 122.12	£ 9.73	£ 131.85
<b>BT</b>	Steve Gilbert Building Services Ltd	Provision of herras fencing and transporting to locations during installation of safety surface at Jubilee Park, Hereard Way & Woody Heights play areas.	£ 396.06	£ 79.21	£ 475.28
<b>BT</b>	Deepings First	Neighbourhood plan funding for 2018/19	£ 2,500.00	£ -	£ 2,500.00
<b>TOTAL</b>			<b>£ 15,712.63</b>	<b>£ 1,254.39</b>	<b>£ 16,969.03</b>

