

**Monthly Accounts For Payment Dec 2018**

			NET	VAT	TOTAL
<b>SO &amp; BT</b>	Staffing Costs		£ 4,752.25	£ -	£ 4,752.25
<b>BT</b>	Glendale Grounds Management Ltd	Verge grass cutting in November 2018	£ 534.16	£ 106.83	£ 640.99
<b>BT</b>	Prentice Bros	4 loads of general waste (LGA 1972 s137 - community skip) and two skips at the allotments	£ 745.00	£ 149.00	£ 894.00
<b>DD</b>	Biffa Waste Services Ltd	5 empties and 30 days rental of 1100ltr wheelie bin	£ 153.97	£ 30.79	£ 184.76
<b>BT</b>	E On	Quarterly maintenance of lights at The Village Cross and lock-up up to 31/12/18	£ 10.26	£ 2.05	£ 12.31
<b>DD</b>	Anglain Water Business (National) Ltd	Water charges at the allotments for the period 7/9/18 to 6/12/18	£ 290.85	£ -	£ 290.85
<b>BT</b>	Julie Fortnum	Reimbursement for the purchase of chocolates and sweets for the carols in the park event	£ 14.67	£ 1.33	£ 16.00
<b>BT</b>	S W Fisk	Grounds maintenance and hedge planting on Jubilee Park.	£ 106.08	£ -	£ 106.08
<b>BT</b>	Viking	2 office diaires and 3 boxes of A4 paper	£ 48.55	£ 9.71	£ 58.26
<b>BT</b>	The Walnut Tree	Supply and serve refreshmentsd for DSJPC Christmas buffet 20 December 2018	£ 120.00	£ -	£ 120.00
<b>BT</b>	Ctax Management	Accounts records and associated payroll for Oct, Nov & Dec '8	£ 312.50	£ -	£ 312.50
<b>BT</b>	Viking	1 wall planner	£ 5.99	£ 1.20	£ 7.19

<b>BT</b>	The Deepings Lions	Grant for the purchase of new plastic ducks for the annual duck race granted under s.19 of the local government (miscellaneous provisions) Act 1976	£ 250.00	£ -	£ 250.00
<b>DD</b>	BT	Telephone and Broadband charges for December 2018	£ 69.32	£ 13.86	£ 83.18
<b>BT</b>	Lincolnshire Association of Local Councils	Two attendess at the safeguarding event on 28 November 2018	£ 20.00	£ -	£ 20.00
<b>BT</b>	A&M Print Ltd	3 monthly adverts in The Deepings Advertiser	£ 72.00	£ 14.40	£ 86.40
<b>TOTAL</b>			£ 7,505.60	£ 329.17	£ 7,834.77