

Monthly Accounts For Payment March 2018

			NET	VAT
&	Staffing costs		£ 4,265.68	£ 1.74
BT	J Fortnum	Reimbursement for the purchase of bin bag hoops from Howsafe	£ 34.50	£ 6.90
BT	Viking	2TB hard drive, Shredder, 10 litter pickers 300 bin bags	£ 263.82	£ 52.76
BT	Prentice Bros	4 General Waste skips February 2018	£ 400.00	£ 80.00
DD	Biffa Waste Services Ltd	28 Days rental and 4 Empty of general waste	£ 118.56	£ 23.71
BT	e-on	Quarterly light maintenance at The	£ 10.26	£ 2.05
BT	Willow Tree Services	To carry out work to pollard and coppice Willows on floodplain in vicinity of proposed footbridge (payment under LGA 1972 s137)	£ 950.00	£ 190.00
BT	Lattenbury Services Limited	Ground investigation report from Soiltechnics in respect the Welland Footbridge project	£ 1,760.00	£ 352.00
BT	Humberside Lincolnshire & North Yorkshire Community Rehabilitation Company	Provision of working party for environmental works on 9 & 30 January, 6, 13, 20 & 27 February	£ 720.00	£ 144.00
BT	A&M Print Ltd	DSJPC Spring newsletter printed and delivered 16 March 2018	£ 270.00	£ 54.00
DD	Wave/Anglian Water Business (National) Ltd	Water usage at the allotments on Hall Meadow Rod from 15/12/17 to 09/03/18	£ 136.50	£ -
BT	Deeping St James Allotment Association	Re-imbusement for cost of laying rubble /rat poison and bait boxes	£ 136.52	£ 27.30
BT	Shotbowl	4 x Glass Trophies for MAD awards	£ 46.64	£ 9.33
BT	Viking	2nd class stamps, paper trimmer & a pack of lanyards	£ 94.98	£ 7.80
	South Kesteven District Council	Business Rates bill for Cemetery 2018/19	£ -	£ -

	South Kesteven District Council	Business Rates bill for office 2018/19	£ -	£ -
BT	Cartridgesave Limited	4 colour toner cartridges fro OKI printer	£ 78.96	£ 15.79
BT	Cartridgesave Limited	OKI printer drum kit	£ 94.38	£ 18.87
BT	S W Fisk	Reimbursement for tree / hedging and timber peg	£ 76.16	£ 15.23
BT	S W Fisk	Grounds maintenance 22/2/18 - 13/3/18	£ 110.00	£ -
BT	A&M Print Ltd	Advertising in Deeping Advertiser on 19/1, 16/2 & 23/3/18	£ 72.00	£ 14.40
BT	Hilary Hosking	travel costs to Grantham	£ 27.00	£ -
BT	Gary Curtis	Design of Spring newsletter	£ 50.00	£ 15.00
BT	Malc Firth Landscapes Ltd	Grounds maintenance of Woody Heights, River Bank, Cemetery 2 & 3 March 2018	£ 1,197.31	£ 239.46
BT	Euan McLaren Tree Services	Tree work carried out at Cemetery boundary 12/3 - 15/3/18	£ 2,400.00	£ -
BT	Ctax Management	Accounts and associated payroll records Jan, Feb	£ 312.50	
BT	Deepings First	funding for 2017/18	£ 710.80	£ -
	TOTAL		£ 14,336.57	£ 1,270.34

TOTAL
£ 4,267.42
£ 41.40
£ 316.58
£ 480.00
£ 142.27
£ 12.31
£ 1,140.00
£ 2,112.00
£ 864.00
£ 324.00
£ 136.50
£ 163.82
£ 55.97
£ 102.78
£ -

£	-
£	94.75
£	113.25
£	91.39
£	110.00
£	86.40
£	27.00
£	65.00
£	1,436.77
£	2,400.00
£	312.50
£	710.80
£	15,606.91