

Monthly accounts for August 2018

			NET	VAT	TOTAL
SO/B T	Staffing Costs		£ 3,459.03	£ -	£ 3,459.03
BT	Stryker UK Ltd	Replacement battery and pads for the defibrillator	£ 98.00	£ 19.60	£ 117.60
BT	Glendale Grounds Maintenance Ltd	Verge grass cutting for July 2018	£ 534.16	£ 106.83	£ 640.99
DD	Biffa Waste Services Limited	31 days rental and five 1100ltr wheelie bin empties during July 2018	£ 154.71	£ 30.94	£ 185.65
BT	Paul Hanson	Removal of broken branch from Willow Tree on Riverbank opposite Hereward Way junction and disposal of waste	£ 62.50	£ -	£ 62.50
BT	Prentice Bros	4 loads of general waste (LGA 1972- S137 community skip)	£ 400.00	£ 80.00	£ 480.00
BT	Kathy Bowles	Reimbursement for £10 deposit paid for DSJPC stand at The Duck Race 2/9/18 & scarves for Music Hall event on 10/11/18	£ 56.00	£ -	£ 56.00
BT	Malc Firth Landscapes Ltd	Grass cutting to Woody Heights, River Bank and Cemetery (old and new) July 2018	£ 1,197.31	£ 239.46	£ 1,436.77
BT	Cartridgesave Ltd	Toner cartridges for Oki printer	£ 92.60	£ 18.52	£ 111.12
BT	Paul Hanson	Maintenance work and mileage between 5 August and 18 August 2018	£ 470.70	£ -	£ 470.70
BT	Lattenbury Services Limited	Works carried out by Martin Bates and Chris Wisson in relation to the footbridge over the River Welland	£ 5,137.50	£ 1,027.50	£ 6,165.00
BT	Castle Cleaners	Clean and inspect 11 bus shelters and 1 telephone box	£ 164.00	£ -	£ 164.00
BT	E-On Energy Solutions Ltd	Quarterly maintenance of lights at The Village Cross and lock-up up to 30/09/18	£ 10.26	£ 2.05	£ 12.31
DD	British Telecom	Telephone and broadband charges for August 2018	£ 73.98	£ 14.79	£ 88.77
TOTAL			£ 11,910.75	£ 1,539.69	£ 13,450.44