

Monthly Accounts For Payment Nov 2017

			NET	VAT	TOTAL
SO & BT	Staffing costs		£ 3,216.48	£ -	£ 3,216.48
BT	The Deepings Youth Group	Grant funding for 2017/18 under LGA 1972 s137	£ 5,000.00	£ -	£ 5,000.00
BT	Mike Ward	Re-imbursment for purchase of Honda Backpack vacuum garden waste litter	£ 295.00	£ -	£ 295.00
DD	Biffa Waste Services Ltd	31 days rental and 4 empties of 1100L wheelie bin in October 2017	£ 120.50	£ 24.10	£ 144.60
BT	Prentice Bros	4 loads of genreal waste in Community Skip (LGA 1972 s137) and 1 load of greenwaste for CPT	£ 485.00	£ 97.00	£ 582.00
BT	Malc Firth Landscapes Ltd	Grounds maintenance for October 2017 of Woody Heights, the riverbank and the old/new Cemeteries	£ 1,197.31	£ 239.46	£ 1,436.77
CH	The RBL Poppy Appeal	Charitable donation (LGA 1972 s.137)	£ 250.00	£ -	£ 250.00
BT	A&M Print Ltd	Printing & Delivery of leaflets - For Deeping First, Deepings Green Walk 10/11/17	£ 385.00	£ 77.00	£ 462.00
BT	A&M Print Ltd	1/4 Page advert in Deepings Advertiser for Vacancy	£ 49.50	£ 9.90	£ 59.40
BT	Amberol	Pro Forma Invoice for replacement door for Penguin bin on Jubilee Park	£ 95.00	£ 19.00	£ 114.00
BT	B&R Fabrication & Welding	To supply materials and manufacture a black powder coated tree guard	£ 120.00	£ 24.00	£ 144.00
DD	British Telecom	Telephone and broadband for November 2017	£ 70.34	£ 14.06	£ 84.40
DD	Anglian Water Business	Adjustment to charge for water useage at the Allotments for the period 24/11/16 to 14/06/17	£ 0.48	£ -	£ 0.48
BT	Gravity Engineering Ltd	Skate park design and construction - Final payment	£ 74,250.00	£ 14,850.00	£ 89,100.00
BT	The Walnut Tree	Refreshments for opening ceremony Skate Park on 2/12/17	£ 45.00	£ -	£ 45.00
BT	S W Fisk	Grounds maintenance work carried out 31/10/7 to 27/11/17	£ 235.00	£ -	£ 235.00
BT	Castle Cleaners	Clean and inspect 11 bus shelters and clean 1 Heritage phone box	£ 164.00	£ -	£ 164.00
BT	Neil Jibb	Reimbursement for roller & brush kit, sanding grinding discs, red oxide, red paint, line reel, nails, fast set postmix, anti graffiti paint, hi-viz hooded top, hiking boots and walking shoes	£ 201.21	£ 7.90	£ 209.11
BT	C Woolley	Costs incurred in organising skatepark competition on Saturday 2 December 2017	£ 250.00	£ -	£ 250.00
TOTAL			£ 86,429.82	£ 15,362.42	£ 101,792.24