

Monthly Accounts For Payment May 2017

			NET	VAT	TOTAL
SO & BT	Staffing costs		£ 2,900.49	£ -	£ 2,900.49
BT	The Deepings Lions	Grant towards The Deepings Carnival costs	£ 500.00	£ -	£ 500.00
BT	Paul Hanson	Maintenance work and mileage during April 2017	£ 50.85	£ -	£ 50.85
BT	A&M Print Ltd	Quarter page advert for APM 2017	£ 47.00	£ 9.40	£ 56.40
BT	Prentice Bros	5 general waste and 1 greenwaste	£ 585.00	£ 117.00	£ 702.00
BT	Brian Barber	Reimbursement for petrol for community payback's strimmer	£ 10.00	£ -	£ 10.00
BT	Margaret Flegg	Refreshments for APM	£ 90.00	£ -	£ 90.00
BT	Julie Fortnum	Reimbursement for APM gifts and raffle prizes	£ 76.22	£ 18.86	£ 95.08
BT	TLC Signs	Councillor Surgery banner	£ 24.00	£ 4.80	£ 28.80
BT	David Pearson Photography	For photography at the annual parish meeting and supplying digital images	£ 25.00	£ -	£ 25.00
BT	Came & Company	Local Council Scheme insurance premium from 1 June 2017 to 31 May 2018 (with Hiscox)	£ 1,914.40	£ 229.73	£ 2,144.13
BT	The Deepings School	Charge for room at APM 9/5/17	£ 64.00	£ -	£ 64.00
BT	A&M Print Ltd	1/4 page advert for the footpath walks in The Advertiser 26/5/2017	£ 47.00	£ 9.40	£ 56.40
BT	Castle Cleaners	Quarterly Clean of 11 bus shelters and heritage phone box (including annual bus shelter roof cleans)	£ 274.00		£ 274.00

BT	S W Fisk	Ground maintenance duties during the period 27 April 2017 to 11 May 2017 and reimbursement for purchase of weed killer from Inside Out	£ 229.79	£ 1.20	£ 230.99
BT	S W Fisk	Litter-pick, mow and strim PROW's (3, 4, 5, 9, 10 & 11) and Millennium Wood access paths	£ 100.00	£ -	£ 100.00
BT	N Jibb	Reimbursement for purchase of 3 boxes of general purpose screws from Branch Bros.	£ 3.99	£ 0.80	£ 4.79
DD	Biffa Waste Services Ltd	30 days rental and 5 empties of 1100L wheelie bin in April 2017	£ 144.97	£ 28.99	£ 173.96
DD	British Telecom	Telephone and Broadband charges for May 2017	£ 64.82	£ 12.96	£ 77.78
TOTAL			£ 7,151.53	£ 433.14	£ 7,584.67