

Monthly accounts for August 2017

			NET	VAT	TOTAL
SO/ BT	Staffing Costs		£ 3,019.13	£ -	£ 3,019.13
BT	Autocross Euroshel Ltd	Remove ploycarb from Broadgate Lane bus shelter and replace with mesh panels plus supply 6 cans of spray paint	£ 2,290.00	£ 458.00	£ 2,748.00
BT	Lincolnshire Association of Local Councils	Lunch x 2 at Councillors networking event on 13 July 2017	£ 16.00	£ -	£ 16.00
BT	Lincolnshire Association of Local Councils	Annual subscription for 4 copies of The Local Council Review during 2017	£ 17.50		£ 17.50
BT	Malc Firth Landscapes Limited	Grounds maintenance of the riverbank Woody Heights and the old and new Cemeteries in July 2017	£ 1,197.31	£ 239.46	£ 1,436.77
BT	TLC Signs & Banners Ltd	DSJPC banner	£ 24.00	£ 4.80	£ 28.80
BT	Prentice Bros	5 x General Waste skips & 1 x Greenwaste July 2017	£ 585.00	£ 117.00	£ 702.00
DD	Biffa Waste Services Ltd	4 empties and 31 days rental of 1100ltr wheelie bin	£ 120.50	£ 24.10	£ 144.60
BT	Ctax Management	Accounts and associated payroll records for April, May & June 2017	£ 312.50	£ -	£ 312.50
BT	Community Lincs	To deliver consultancy work as per contract for The Deepings Neighbourhood Planning Group - Deepings First	£ 1,300.00	£ 260.00	£ 1,582.50
BT	Carol Precey	Payment for completing Internal Audit for the financial year 2016-17	£ 200.00	£ -	£ 200.00
BT	Castle Cleaners	Clean and inspect 11 bus shelters, clean heritage telephone box	£ 164.00	£ -	£ 164.00
DD	British Telecom	Telephone and broadband charges for 1 -31 August 2017	£ 65.10	£ 13.02	£ 78.12
BT	HLNY Community Rehabilitation Company	Nine visits between 4 April and 25 July 2017	£ 1,080.00	£ 216.00	£ 1,296.00
BT	Stuart Hall	Reimbursement for purchase of Batteries	£ 3.50	£ 0.70	£ 4.20
BT	Open Plan Consultants Ltd	Provision of consultancy services in relation to the preparation of The Deepings Neighbourhood Plan - phase 1 project review and planning along with associated mileage	£ 1,978.20	£ 395.64	£ 2,373.84

BT	S W Fisk	Mow and litter pick PROW's, provide trailer on two occasions for CPT some work at the allotments and numerous other grounds maintenance and gardening tasks	£ 305.00	£ -	£ 305.00
BT	M Ward	Reimbursement for the purchase of a brush cutter from Mason's Mowers	£ 250.00	£ 50.00	£ 300.00
TOTAL			£ 12,927.74	£ 1,778.72	£ 14,728.96