

Monthly Accounts For Payment March 2019

			NET	VAT	TOTAL
BT	Staffing costs		£ 4,971.70		£ 4,971.70
BT	Barclays	Mixed payment plan charges for 14 January to 12 February 2019	£ 9.20	£ -	£ 9.20
CC	Portal Plan Quest Ltd (for SKDC)	Fee for submission of planning application for proposed Footbridge over the River Welland	£ 133.67	£ 3.33	£ 137.00
BT	Prentice Bros	4 loads of general waste	£ 400.00	£ 80.00	£ 480.00
BT	Viking	Three boxes of rubble sacks and 300 disposable	£ 66.84	£ 13.37	£ 80.21
DD	Biffa Waste Services Ltd	28 days rental and 4 empties of the 1100ltr wheelie bin	£ 126.12	£ 25.22	£ 151.34
DD	Wave (Anglian Water Business Ltd)	Allotment water charges 7/12/18 - 6/3/19	£ 18.61	£ -	£ 18.61
BACS	Lincolnshire Association of Local Councils	Annual Subscription to NALC and LALC for 2019/2020	£ 1,060.17	£ -	£ 1,060.17
BT	Julie Fortnum	Reimbursement for the purchase of Dog/Cat repellent and set of mugs for visitor use	£ 6.48	£ -	£ 6.48
BT	Humberside Lincolnshire and North Yorkshire Community Rehabilitation Company	Work groups on 2, 16, 30 October, 13, 27 November 11 December 8, 15, 22, 29 January and 5, 19 February	£ 900.00	£ 180.00	£ 1,080.00
BT	Allotments Association	Reimbursement for bait for vermin control	£ 26.99	£ 2.99	£ 29.98
BT	e-on	Quarterly (1.1.19 to 31.3.19) street lighting maintenance (the village cross and lock up)	£ 10.26	£ 2.05	£ 12.31
CH	Lincolnshire County Council	Purchase and installation of 15 Hazard marker posts at Linchfield Road/Towngate East junction	£ 625.00	£ -	£ 625.00
BT	Mr L Green	Reimbursements for refreshments for the trim trail opening event and the purchases of storage boxes for the Gazebo	£ 25.87	£ 5.17	£ 31.04
BT	Viking	12 litter pickers and a wireless mouse	£ 62.66	£ 12.53	£ 75.19
BT	Neil Jibb	Reimbursement for materials purchased from Branch Brothers	£ 58.51	£ 11.70	£ 70.21

BT	Ctax Management	Accounts records for Jan, Feb & Mar '19 and associated payroll	£ 312.50	£ -	£ 312.50
BT	Mr P Hanson	To clear fallen tree trim 4 x Buddleias and remove 6 ton bags of rubbish (4 of which had been fly-tipped)	£ 100.00	£ -	£ 100.00
	TOTAL		£ 8,914.58	£ 336.36	£ 9,250.94

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