

**Monthly Accounts For Payment April 2017**

			NET	VAT	TOTAL
	<b>2018/19 budget</b>				
<b>SO &amp; BT</b>		Staffing costs	£ 3,472.32	£ -	£ 3,472.32
<b>BT</b>	Linchfield Community Primary School	Contribution towards the costs of running the Summer Playscheme 2018	£ 6,206.80	£ -	£ 6,206.80
<b>BT</b>	Deepings Youth Group	Grant Funding (1st of 3 payments) under LGA 1972 section 137	£ 2,500.00	£ -	£ 2,500.00
<b>BT</b>	The Deepings Lions	Grant Funding towards 2018 Carnival under LG Misc provisions, Act 1976 S.19	£ 500.00	£ -	£ 500.00
<b>BT</b>	e-on	Electricity charges for BT red telephone box for period 1 April 2017 to 31 March 2018	£ 37.28	£ 1.86	£ 39.14
<b>BT</b>	Deeping St James United Charities	Proportion (60%) of gas and electricity use and hire of meeting room for the period April 2017 to March 2018	£ 938.10	£ -	£ 938.10
<b>BT</b>	Sally Clipson t/a Elsie's Flowers	Two Hatbox arrangements - gifts for the APM	£ 40.00	£ -	£ 40.00
<b>BT</b>	B. Barber	Reimbursement for grass seed and top soil to use at Woody Heights and Cemetery	£ 28.44	£ 2.49	£ 30.93
<b>BT</b>	J.Fortnum	Reimbursement for raffles prizes for APM, 24 2nd class stamps, mileage to allotments training in Gedney	£ 38.92	£ 0.50	£ 39.42
<b>DD</b>	Wave	Water and sewerage charges 15/1/18-9/4/18	£ 15.21	£ -	£ 15.21
<b>BT</b>	K Bowles	Reimbursement for 2 x Owl Boxes from Vine House Farm	£ 133.34	£ 26.66	£ 160.00
<b>BT</b>	Welland and Deepings Internal Drainage Board	Agricultural drainage rates for allotments for the period 1 April 2018 to 31 March 2019	£ 24.85	£ -	£ 24.85
<b>BT</b>	S W Fisk	Cut access points to PROW	£ 100.00	£ -	£ 100.00
<b>DD</b>	British Telecom	Telephone and broadband charges for April 2018	£ 66.70	£ 13.34	£ 80.04
<b>DD</b>	Information Commissioners Office	Annual registration fee	£ 35.00	£ -	£ 35.00
	<b>2017/18 Budget</b>				
<b>DD</b>	British Telecom	Telephone and broadband charges for March 2018	£ 76.87	£ 15.37	£ 92.24
<b>BT</b>	Sign Up	Supply Printed banner for Making A Difference awards	£ 70.00	£ 14.00	£ 84.00
<b>BT</b>	G Hardy	Mileage Branston return for Councillor Training on 14 February 2018	£ 38.70	£ -	£ 38.70
<b>BT</b>	Prentice Bros	5 loads of genreal waste and 1 load of green waste during March 2018	£ 585.00	£ 117.00	£ 702.00
<b>TOTAL</b>			<b>£ 14,907.53</b>	<b>£ 191.22</b>	<b>£ 15,098.75</b>
					£ 15,098.75