

Monthly Accounts For Payment Nov 2018

			NET	VAT	TOTAL
SO & BT	Staffing costs		£ 3,704.18	£ -	£ 3,704.18
BT	Humberside Lincolnshire & North Yorkshire Community Rehabilitation Company	Various work on 12, 26 June, 10, 24 July, 07, 21 August and 18 September 2018	£ 840.00	£ 168.00	£ 1,008.00
BT	A&M Print Ltd	Two quarter page adverts for the Music Hall event (in issued dated 2/11/18) and Beacon lighting event (in issue dated 9/11/18)	£ 99.00	£ 19.80	£ 118.80
BT	Garford Farm Machinery Ltd	Reimbursement for the costs of materials to make the WW1 commemorative planter	£ 673.46	£ 134.69	£ 808.15
DD	Biffa Waste Services Ltd	31 days rental and 4 empties of the 1100ltr wheelie bin during October 2018	£ 128.33	£ 25.67	£ 154.00
BT	DSL Productions	Lighting services for the 100 years on Music Hall event on 10 November 2018	£ 80.00	£ -	£ 80.00
BT	Neil Jibb	Reimbursement for the purchase for materials to fix metal picnic bench in place on Jubilee Park	£ 48.92	£ 9.78	£ 58.70
BT	Prentice Bros	5 general loads of waste (s.137 Community skip)	£ 560.00	£ 112.00	£ 672.00
BT	Glendale	Verge grass cutting for October 2018	£ 534.16	£ 106.83	£ 640.99
BT	Brian Barber	Reimbursement for purchase of compost to fill WW1 planter	£ 10.00	£ -	£ 10.00
BT	Malc Firth Landscapes Ltd	Grounds maintenance at Woody Heights, Riverbank and Cemeteries in October 2018	£ 1,197.31	£ 239.46	£ 1,436.77
DD	Lloyds Bank Commercial Card Services	Payment to Helpston Garden Centre for plants for the Lest we forget planter	£ 150.00	£ 30.00	£ 180.00

BT	Mrs Ann Taylor	Reimbursement for charitable donation to RBL for 25 silk poppies for the 'Lest We Forget' planter	£ 20.00	£ -	£ 20.00
BT	Miss R F Clark	For supplying 73 ploughman's suppers for the Music Hall event on 10 November 2018 (Clark Catering)	£ 438.00	£ -	£ 438.00
BT	Julie Fortnum	Reimbursement for 3 boxes of Biscuits for the beacon lighting event on 11/11/18	£ 9.00	£ -	£ 9.00
BT	Friends of Deeping St James	Unspent monies from 2015/16 placed in reserves to be used to re-establish Priory Farm Corner	£ 500.00		£ 500.00
BT	A&M Print Ltd	Print and deliver newsletter on 28/9/18	£ 270.00	£ 54.00	£ 324.00
BT	Judy Stevens	Reimbursement for banqueting roll for WW1 Music Hall event	£ 8.99	£ 0.99	£ 9.98
BT	Les Green	Reimbursement for refreshments and petrol for generator for the Beacon Lighting evening on 11 Nov 2018	£ 26.98	£ 0.83	£ 27.81
BT	Paul Hanson	Cover for maintenance worker 12 - 16/11/18	£ 142.20	£ -	£ 142.20
BT	Holland Wing Civil Engineering Ltd	Provide concrete base for memorial planter and associated works.	£ 200.00	£ 40.00	£ 240.00
BT	Kathy Bowles	Reimbursement for Hawthorn hedging from Double Yew Nurseries	£ 75.00	£ 15.00	£ 90.00
BT	Deepings Youth Group	Grant funding 2018/19 (second of three payments)	£ 2,500.00	£ -	£ 2,500.00
CH	Lincolnshire County Council	Fee for the re-vetting of tourist attraction signage (five yearly basis)	£ 100.00	£ -	£ 100.00
DD	British Telecom	Telephone and broadband charges for November 2018	£ 72.47	£ 14.49	£ 86.96
CH	Royal British Legion Poppy Appeal	Charitable donation under LGA 1972 s137 for two wreaths to lay in the Garden of Remembrance and Priory Church Deeping St James	£ 250.00	£ -	£ 250.00

BT	Jill Thomas	Re-imburement of Music Hall expenses	£ 19.58	£ 3.92	£ 23.50
DD	Lloyds Bank Commercial Card Services	Payment for one years protection for up to 5 devices - Norton Security	£ 24.99	£ 5.00	£ 29.99
BT	S W Fisk	Invoice dated 28/11/18 - Work at allotments, Priory Farm corner and disposal of rubbish generated by CPT	£ 135.00	£ -	£ 135.00
BT	Castle Cleaners	Quarterly clean and inspection of 11 bus shelters and the heritage telephone box	£ 164.00	£ -	£ 164.00
BT	Neil Jibb	Reimbursement for the purchase of hand wipes from InsideOut Home Store	£ 8.15	£ 1.63	£ 9.78
BT	Sovereign Design Play Systems Limited	20% deposit for works at 3 sites to install soft play surfaces and repair/enhance 3 wooden pieces	£ 1,580.77	£ 316.15	£ 1,896.92
DD	Deeping St James United Charities	Half yearly rental of the parish office and shed space	£ 800.00	£ -	£ 800.00
TOTAL			£ 15,370.49	£ 1,298.24	£ 16,668.73