

**Monthly Accounts For Payment July 2018**

			NET	VAT	TOTAL
<b>BT (B)</b>	<b>Staffing Costs</b>		£ 3,564.18	£ -	£ 3,564.18
<b>DD (UT)</b>	<b>Mole Country Store</b>	Galvanised water trough for allotment site paid using Lloyds Corp Card	£ 70.15	£ 14.03	£ 84.18
<b>BT</b>	<b>The Deepings Raft Race</b>	Grant Aid under local government Act 1972 S145	£ 500.00	£ -	£ 500.00
<b>BT</b>	<b>Priory Players /Priory Youth Players</b>	Grant Aid under local Government Act 1976 S19	£ 500.00	£ -	£ 500.00
<b>BT</b>	<b>Deeping United Football Club</b>	Grant Aid under section 19 Local Government (Misc provisions) Act 1976	£ 500.00	£ -	£ 500.00
<b>BT</b>	<b>A&amp;M Print Ltd</b>	3 x DSJPC Meeting Adverts Deepings Advertiser on 20/4/18, 25/5/18 & 22/6/18	£ 72.00	£ 14.40	£ 86.40
<b>BT</b>	<b>Viking</b>	Stamps, staples and A4 paper for office	£ 105.07	£ 8.15	£ 113.22
<b>BT</b>	<b>Cartridge Save</b>	Toner cartridges for office printer	£ 62.23	£ 12.44	£ 74.67
<b>BT</b>	<b>Lincs Association of Local Councils</b>	4 x publications of Local Council review magazine	£ 17.50	£ -	£ 17.50
<b>BT</b>	<b>Lincs Association of Local Councils</b>	1 x hard copy of LALC news	£ 5.00	£ -	£ 5.00
<b>BT</b>	<b>Oakfield UK Ltd</b>	Extending fence height for Skate Park.	£ 4,459.00	£ 891.80	£ 5,350.80
<b>BT</b>	<b>Brian Barber</b>	Reimbursement for purchase for paint for Community Payback Team to use on cemetery railings	£ 32.65	£ 6.53	£ 39.18
<b>BT</b>	<b>Lincolnshire Association of Local Councils</b>	Two delegates to attend the AGM and conference at Navenby on 17Oct 2018	£ 20.00	£ -	£ 20.00
<b>BT</b>	<b>Glendale Grounds</b>	Grass Cutting June 2018	£ 534.16	£ 106.83	£ 640.99
<b>DD</b>	<b>Biffa Waste Services Ltd</b>	30 Days rental wheeliebins and 3 empties	£ 101.21	£ 20.24	£ 121.45
<b>BT</b>	<b>The Walnut Tree</b>	Supply and serve refreshments for Footpath walks x 3	£ 135.00	£ -	£ 135.00
<b>BT</b>	<b>Prentice Bros</b>	6 x General skips & 1 x Allotment skip	£ 725.00	£ 145.00	£ 870.00
<b>BT</b>	<b>Malc Firth Landscapes Ltd</b>	Grass cutting to Woody Heights, River Bank and Cemetery for June 2018	£ 1,197.31	£ 239.46	£ 1,436.77
<b>BT</b>	<b>Lattenbury Services Limited</b>	EA Permit work carried out	£ 4,275.00	£ 855.00	£ 5,130.00
<b>DD</b>	<b>Wave</b>	Estimated Cemetery water & sewerage charge for period 9/4/18 -6/7/18	£ 15.63	£ -	£ 15.63
<b>BT</b>	<b>Paul Hanson</b>	Cover for maintenance man duties 28/6/18 -8/7/18	£ 286.35	£ -	£ 286.35
<b>BT</b>	<b>Brian Barber</b>	Reimbursement for wire brushes and hammerite paint for the cemetery	£ 18.72	£ 3.74	£ 22.46
<b>BT</b>	<b>Mike Ward</b>	Reimbursement for items required to plumb in water trough at allotment site	£ 11.94	£ 2.39	£ 14.33

<b>BT</b>	<b>Paul Hanson</b>	Clear Ivy at Church Street bus shelter, removal of tree guard at Woody Heights & cut back foliage on Park Road junction.	£ 62.50	£ -	£ 62.50
<b>BT</b>	<b>Firmyear Property Management Limited</b>	Reimbursement for the purchase of a fence post support spike for plaque on Churchgate Green	£ 12.74	£ 2.55	£ 15.29
<b>BT</b>	<b>Institute of Cemetery and Crematorium Management</b>	ICCM Corporate Membership until 31 March 2019	£ 67.50	£ -	£ 67.50
<b>DD</b>	<b>British Telecom</b>	Telephone charges for the period 16 May to 31 July and broadband charges for the period 22 May to 31 July 2018	£ 84.65	£ 16.93	£ 101.58
<b>BT</b>	<b>HLNYCRC</b>	Community rehabilitation team on 17 April and 1, 15 and 29 May 2018	£ 480.00	£ 96.00	£ 576.00
<b>BT</b>	<b>S Hall</b>	Mileage expenses for attending South Kesteven Voluntary Sector Forum in Grantham	£ 27.00	£ -	£ 27.00
<b>BT</b>	<b>G Hardy</b>	Mileage expenses for attending Resilient Communities Conference in Lincoln	£ 39.15	£ -	£ 39.15
<b>BT</b>	<b>S Fisk</b>	Collected water trough from Stamford and delivered to allotments, litter picked and mowed PROW and reduced trees on allotment plot	£ 160.00	£ -	£ 160.00
<b>BT</b>	<b>P Hanson</b>	Clear corner of Park Road so that the nameplate is visible and dispose of waste, empty dog bins and mileage	£ 49.30	£ -	£ 49.30
<b>BT</b>	<b>Ctax Management</b>	Accounts records for April, May, June 2018 and associated payroll records	£ 312.50	£ -	£ 312.50
<b>BT</b>	<b>Malc Firth Landscapes Ltd</b>	Grass cutting at Woody Heights Riverbank and old & new Cemetery in May 2018	£ 1,197.31	£ 239.46	£ 1,436.77
	<b>Total</b>		£ 19,700.75	£2,674.95	£ 22,375.70