

Monthly accounts for September 2018

			NET	VAT	TOTAL
BTSO	Staffing costs		£4,984.42	£ -	£ 4,984.42
BT	Brian Barber	Reimbursement for Norton security renewal 2018	£ 16.99	£ -	£ 16.99
DD	Biiffa Waste Services Ltd	6 empties and 31 days rental of 1100ltr wheelie bin	£ 181.09	£ 36.22	£ 217.31
	Biffa Waste Services Ltd	Credit note	-£ 26.66	-£ 5.33	-£ 31.66
BT	Prentice Bros	4 general waste collections and 1 green waste collection	£ 485.00	£ 97.00	£ 582.00
BT	Glendale Grounds Management Ltd	Grass cutting (Highway verges) August 2018	£ 534.16	£ 106.83	£ 640.99
BT	Kathy Bowles	Mileage claim for travel to Cranwell for Burials training	£ 27.00	£ -	£ 27.00
BT	Viking	200 wheelie bin liners and 100 2nd class stamps	£ 97.98	£ 8.00	£ 105.98
BT	Viking	150 extra strong sacks	£ 32.97	£ 6.59	£ 39.56
DD	Anglian Water Business (National) Ltd	Water usage at the allotments for the period 10 June to 6 September 2018	£ 124.00	£ -	£ 124.00
BT	Malc Firth Landscapes Ltd	Grounds maintenance at Woody Heights, Riverbank and the Cemeteries in August 2018	£1,197.31	£ 239.46	£ 1,436.77
DD	Lloyds Bank Commercial Card Services	Purchase and delivery of two small tins of green metal paint for the picnic benches (Wilko)	£ 18.33	£ 3.67	£ 22.00
BT	PKF Littlejohn LLP	Professional fees in connection with the Limited Assurance review of Annual Governance and accountability Return for the year ended 31 March 2018	£ 600.00	£ 120.00	£ 720.00
BT	Lincolnshire Association of Local Councils	Lunch at Burials training on 5 September 2018	£ 8.50	£ -	£ 8.50
DD	Lloyds Bank Commercial Card Services	Temporary Event application for WW1 Music Hall evening 10 Nov '18 (SKDC)	£ 21.00	£ -	£ 21.00
DD	Lloyds Bank Commercial Card Services	Purchase and delivery of two medium tins of green metal paint for the picnic benches (Wilko)	£ 32.91	£ 6.59	£ 39.50
DD	British Telecom	Telephone and Broadband Charges for 1 to 30 September 2018	£ 64.09	£ 12.81	£ 76.90
BT	Brian Barber	Reimbursement for daffodil bulbs purchased from Oldrids	£ 43.30	£ 8.66	£ 51.96
BT	S W Fisk	Grounds maintenance between 9/8/18 and 18/9/18	£ 145.00	£ -	£ 145.00

BT	Starboard Systems Limited t/a Scribe Accounts	Scribe Accounts 6 months software licence from 1 October 2018	£ 192.50	£ 38.50	£ 231.00
BT	Geosphere Ltd	Annual subscription to Parish Online mapping system from 25 September 2018	£ 50.00	£ 10.00	£ 60.00
BT	A&M Print Ltd	Meeting adverts on 20/7, 24/8 and 21/9	£ 72.00	£ 14.40	£ 86.40
BT	Safe Apps Limited	Annual subscription for 4 Users to the StaySafe Lone Worker App from 28 September 2018	£ 335.52	£ 67.10	£ 402.62
BT	Neil Jibb	Reimbursement for various materials needed to do repairs	£ 49.83	£ 6.39	£ 56.22
BT	Mr G Curtis t/a Zerosix Design	Design of Autumn 2018 newsletter Music Hall poster and Beacon event poster	£ 85.00	£ -	£ 85.00
TOTAL			£9,372.24	£ 776.89	£10,149.46