

**Monthly Accounts For Payment May 2018**

			NET	VAT	TOTAL
SO & BT	Staffing costs		£ 3,779.31	£ -	£ 3,779.31
BT	Glendale Grounds Management Limited	Verge grass cuts (former LCC amenity cuts)	£ 534.16	£ 106.83	£ 640.99
BT	Biffa Waste Services Ltd	30 days rental of 1100l wheelie bin and 4 weeks empty	£ 127.59	£ 25.52	£ 153.11
BT	M Ward	Re-imburement for 2 bottles of wine and one pouch of dog	£ 23.33	£ 4.67	£ 28.00
BT	Prentice Bros	4 x General Waste skips April 2018	£ 400.00	£ 80.00	£ 480.00
BT	Came & Company	Insurance for the period 1 June 2018 to 31 May 2019	£ 1,868.68	£ 218.24	£ 2,086.92
BT	Viking	Bin bags, stamps and ink cartridges	£ 204.93	£ 29.39	£ 234.32
BT	KeepingHRSimple	HR support to update staff handbook	£ 200.00	£ 40.00	£ 240.00
BT	Julie Fortnum	Re-imburement for raffle prizes and party bags for APM	£ 22.49	£ 4.50	£ 26.99
BT	Brian Barber	Re-imburement for purchase of grass seed	£ 73.44	£ 14.69	£ 88.13
BT	David Pearson Photography	Photography for APM and Making a Difference awards	£ 45.00	£ -	£ 45.00
BT	M Flegg	Refreshments for the Signal Box event and APM 2018	£ 120.00	£ -	£ 120.00
BT	The Deepings School	Hire of the conference centre for the annual parish meeting	£ 64.00	£ -	£ 64.00
BT	Environment Agency payments	Permit application charges for the installation of 4 span footbridge across the River Welland	£ 1,598.75	£ -	£ 1,598.75
BT	P Hanson	Empty dog bins on Friday 18 May 2018	£ 24.30	£ -	£ 24.30
BT	Lincolnshire Association of Local Councils	Lunch on Councillors Day attended by Councillor Halls 17 May 2018	£ 8.50	£ -	£ 8.50
BT	S. Fisk	Work on the flower beds, strimming two allotments and litter picking and mowing the	£ 160.00	£ -	£ 160.00
BT	Gary Curtis T/A Zerosix Design	Design of newsletter for MAD	£ 50.00	£ -	£ 50.00
SO	DSJ United Charities	Half yearly rental for office and shed	£ 800.00	£ -	£ 800.00
BT	Castle Cleaners	Clean of bus shelters and telephone box	£ 274.00	£ -	£ 274.00
BT	Viking	First Aid response bag and sellotape dispenser and tape	£ 47.48	£ 9.50	£ 56.98
<b>TOTAL</b>			<b>£ 10,425.96</b>	<b>£ 533.34</b>	<b>£ 10,959.30</b>

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