

Monthly Accounts For Payment June 2018

			NET	VAT	TOTAL
BT	Staffing Costs		£ 5,268.58	£ -	£ 5,268.58
BT	Glendale Grounds Management Ltd	Verge grass cutting May 2018	£ 534.16	£ 106.83	£ 640.99
BT	A&M Print Ltd	Print & Deliver Parish Newsletter 8/6/18	£ 270.00	£ 54.00	£ 324.00
BT	A&M Print Ltd	1/4 page advert, Deepings Advertiser for Footpath Walks 2018	£ 49.50	£ 9.90	£ 59.40
BT	Malc Firth	Grass cutting to Woody Heights, River Bank and Cemetery April 2018	£ 1,197.31	£ 239.46	£ 1,436.77
DD	Biffa	31 days rental of wheelie bin and 5 x empties	£ 154.71	£ 30.94	£ 185.65
BT	Prentice Bros	4 x General skips & 2 x Allotment skip	£ 700.00	£ 140.00	£ 840.00
DD	E-On	Street lighting maintenance qtr ending 30/6/18	£ 10.26	£ 2.05	£ 12.31
BT	Brian Barber	Reimbursement for MYCLOUD from Currys/PC World & Supplies for Community PayBack Team for use at the cemetery	£ 195.41	£ 39.08	£ 234.49
BT	Zerosix Design	Design of roll up banners for MAD awards and DSJPC	£ 60.00	£ -	£ 60.00
BT	The Deepings Community	Grant aid for 2018/19	£ 6,000.00	£ -	£ 6,000.00
DD	Amazon uk	Purchase of union jack flags & Bunting	£ 30.59	£ 6.11	£ 36.70
BT	Viking	Wheelie bin bags	£ 79.96	£ 15.99	£ 95.95
BT	Julie Fortnum	Reimbursement for postage, drawing pins and greetings card	£ 5.01	£ 0.49	£ 5.50
BT	Market Deeping Town Council	50% payment for rental of The Lionel Beck Room for training on 10/4/18 & 26/4/18	£ 26.00	£ -	£ 26.00
BT	Enviro Loo	Hire 1 x disabled unit to Jubilee Park 15/6/18-	£ 85.00	£ 17.00	£ 102.00

DD	Wave	Water Charges 10/3/18-9/6/18 Field off Outgang Road	£ 147.33	£ -	£ 147.33
BT	Pauls Garden Services	Cut & trim bush / dispose of green waste	£ 25.00	£ -	£ 25.00
DD	Biffa	Rental of 5 x wheelie bins 1/3/18-31/3/18	£ 145.62	£ 29.12	£ 174.74
BT	NSALG Ltd - National Allotment Society	Membership fee for annual subscription to join National Allotment Society	£ 56.00	£ 11.00	£ 67.00
BT	Fisherprint/TLC signs	2 x Roller banners (DSJPC & MAD)	£ 99.00	£ 19.80	£ 118.80
BT	Playmaintain Ltd	To carry out operational inspections of play equipment at 4 sites	£ 175.00	£ 35.00	£ 210.00
DD	British Telecom	Payment for telephone and broadband for May 2018	£ 70.81	£ 14.16	£ 84.97
DD	British Telecom	Payment for telephone and broadband for June 2018	£ 37.10	£ 7.42	£ 44.52
BT	Jamie Clark T/A JC Security UK Ltd	Supply and install camera pole and cameras at Woody Heights	£ 848.00	£ 169.60	£ 1,017.60
BT	Mrs M Robinson	For completion of Internal Audit for year up to 31/03/18	£ 200.00	£ -	£ 200.00
BT	Mrs M Robinson	Mileage claim for three return journeys from Spalding on 10/5, 15/5 & 22/5/18	£ 32.40	£ -	£ 32.40
BT	Deeping St James Parochial Church Council	Donation in lieu of a pitch at The Rose and Sweetpea Show (LGA 1972 s. 137)	£ 25.00	£ -	£ 25.00
BT	Lovedale Contracts Ltd	Enhancement work on the shrub beds at Manor Way Gardens	£ 240.00	£ -	£ 240.00
BT	Paul Hanson	Cover for maintenance man duties 8/6/18-27/6/18	£ 491.40	£ -	£ 491.40
BT	K Bowles	Reimbursement for purchase of bunting from The Range	£ 20.62	£ 3.33	£ 23.95

BT	S W Fisk	Strimming, Hedge cutting and foot path cuts June 2018	£ 245.00	£ -	£ 245.00
TOTAL			£ 17,524.77	£ 951.28	£ 18,476.05

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