

Monthly Accounts For Payment April 2017

			NET	VAT	TOTAL
	2017/18 budget				
SO & BT		Staffing costs	£ 2,738.73	£ -	£ 2,738.73
BT	Brian Barber	Reimbursement for the purchase of a wheelbarrow and cable ties from Branch Bros	£ 77.05	£ 15.41	£ 92.46
BT	Julie Fortnum	Reimbursement for purchase the of 2 packs of hook and loops (Inside Out) and 2 newspapers (Co-operative)	£ 3.72	£ 0.33	£ 4.05
BT	e-on	Electricity charges for the heritage telephone box 1 April 2016 to 31 March 2017	£ 32.90	£ 1.65	£ 34.55
BT	Viking	4 boxes of heavy duty bin bags 2 boxes of disposable protective gloves and a pack of hi-lighters	£ 162.03	£ 32.41	£ 194.44
DD	Biffa Waste Services Ltd	Rental for March 2017 and five empties of 1100ltr wheelie bin	£ 127.98	£ 25.60	£ 153.58
BT	Welland & Deepings Internal Drainage Board	Agricultural Drainage rates Land at Hall Meadow, Deeping St James	£ 24.52	£ -	£ 24.52
BT	S W Fisk	Grounds maintenance tasks between 10 April -18 April 2017 and reimbursement for creocote purchase	£ 290.38	£ 4.07	£ 294.45
BT	British Telecom	Telephone and broadband charges for April 2017	£ 60.94	£ 12.18	£ 73.12
	2016/17 budget				
BT	The Deepings Raft Race	Grant aid contribution towards the insurance costs to cover the event (Local Government (Miscellaneous Provisions) Act 1976, s.19)	£ 650.00	£ -	£ 650.00
BT	Prentice Bros	4 community skips during March 2017	£ 400.00	£ 80.00	£ 480.00
BT	Deeping St James United Charities	Contribution towards fuel costs for 2016/17 (£298.84) and charge for meeting room hire for 2016/17 (£375.00)	£ 668.03	£ -	£ 668.03
BT	The Deepings Methodist Church	Grant aid contribution towards the cost of refurbishing the Kitchen facilities (Local Government Act 1972 s.133)	£ 500.00	£ -	£ 500.00
TOTAL			£ 5,736.28	£ 171.65	£ 5,907.93