

**Monthly Accounts For Payment Oct 2017**

			<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
<b>SO &amp; BT</b>	Staffing costs		£ 3,358.29		£ 3,358.29
<b>BT</b>	Prentice Bros	5 loads of general waste - community skips 137 LGA 1972	£ 500.00	£ 100.00	£ 600.00
<b>BT</b>	A&M Print Ltd	Print and deliver the Autumn newsletter	£ 270.00	£ 54.00	£ 324.00
<b>BT</b>	The Deepings and Glington Patient Participation Group	Grant Aid towards administration and running costs of voluntary car scheme	£ 500.00	£ -	£ 500.00
<b>BT</b>	Age Concern Deepings	Grant Aid towards replacement of minibus	£ 500.00	£ -	£ 500.00
<b>DD</b>	Biffa Waste Services Ltd	4 empties of the 1100ltr wheelie bin and 30 days rental	£ 119.85	£ 23.97	£ 143.82
<b>BT</b>	Viking	Bin bags, SH notepads, A4 paper and 2 Diaries	£ 162.74	£ 32.55	£ 195.29
<b>BT</b>	Malc Firth Landscapes Ltd	Grounds maintenance of Woody Heights, the riverbank and the Cemeteries in September 2017	£ 1,197.31	£ 239.46	£ 1,436.77
<b>BT</b>	Julie Fortnum	Reimbursement for 2 x keys cut & Combination Lock from Branch Brothers	£ 22.58	£ 4.52	£ 27.10
<b>BT</b>	Mike Ward	Re-imburement for Gazebo from Gala Tent	£ 589.94	£ 117.99	£ 707.93
<b>BT</b>	Gravity Engineering Ltd	Skatepark design and construction - First stage payment	£ 60,750.00	£ 12,150.00	£ 72,900.00
<b>BT</b>	Cartridgesave	4 colour toner cartridge pack (OKI compatible)	£ 147.58	£ 29.52	£ 177.10
<b>BT</b>	Hilary Hosking	Mileage claim for travel from DSJ to Cranwell & return to attend LALC AGM 17/10/17	£ 27.00	£ -	£ 27.00
<b>DD</b>	British Telecom	Telephone and Broadband charges for October 2017	£ 67.25	£ 13.45	£ 80.70
<b>DD</b>	Anglian Water Authority	Cemetery Water charges from 21/6/17-14/10/17	£ 20.64	£ -	£ 20.64
<b>BT</b>	Community Lincs Consultancy Services	To Deliver consultancy work for The Deepings Neighbourhood Planning Group	£ 1,322.50	£ 260.00	£ 1,582.50
<b>BT</b>	Brian Barber	Re-imburement for renewal of Domain for 2 years	£ 10.79	£ 1.19	£ 11.98
<b>BT</b>	Lincolnshire Association of Local Councils	Attendance of 3 delegates at the AGM on Tuesday 17 October 2017	£ 30.00	£ -	£ 30.00
<b>BT</b>	M Ward	Reimbursement for the purchase of a PA system, wireless headset & handheld microphones	£ 312.95	£ -	£ 312.95
<b>BT</b>	S Fisk	Grounds maintenance work between 2 October 2017 to 25 October 2017	£ 235.00	£ -	£ 235.00
<b>BT</b>	Neil Jibb	Reimbursement for clothing - workwear from Hi-Viz and Branch Bros	£ 88.72	£ -	£ 88.72
<b>BT</b>	S Fisk	Reimbursement for repair to strimmer at Masons Mowers	£ 15.00	£ -	£ 15.00
<b>TOTAL</b>			<b>£ 70,248.14</b>	<b>£ 13,026.65</b>	<b>£ 83,274.79</b>