

Monthly Accounts For Payment February 2018

			NET	VAT	TOTAL
BT & SO	Staffing costs		£ 3,302.39	£ -	£ 3,302.39
	A&M Print Ltd	Print and deliver newsletter with The Advertiser issue dated 2 February 2018	£ 270.00	£ 54.00	£ 324.00
	A&M Print Ltd	Credit note re the above	-£ 270.00	-£ 54.00	-£ 324.00
DD	Biffa Waste Services Ltd	31 day rental and 4 empties - 1100ltr wheelie bin	£ 120.50	£ 24.10	£ 144.60
BT	Kathy Bowles	Mileage for training at Cranwell on 6/2/18	£ 27.00	£ -	£ 27.00
BT	Euan McLaren Tree Services	Clear fallen trees at cemetery	£ 1,200.00	£ -	£ 1,200.00
BT	Prentice Bros	4 General Waste & 1 Greenwaste skips January 2018	£ 485.00	£ 97.00	£ 582.00
BT	Brian Barber	Reimbursement for the purchase 900kg of gravel for Cemetery paths	£ 128.25	£ 25.65	£ 153.90
BT	Castle Cleaners	Clean and inspect 11 bus shelters and clean the herigae telephone box	£ 164.00	£ -	£ 164.00
BT	JF & JM Sharpe	Hedge cutting at The Hall Meadow allotments site	£ 100.00	£ 20.00	£ 120.00
BT	Lincolnshire Association of Local Councils	The cost of two lunches on 6 February 2018 - Clerk and Assistant Clerk on GDPR training	£ 16.00	£ -	£ 16.00
BT	Lincolnshire Association of Local Councils	The cost of one lunch on 14 February 2018 - Councillor Hardy on Councillor training	£ 8.00	£ -	£ 8.00
BT	S W Fisk	Removal and disposal of damaged tree and debris from Community Payback Team	£ 100.00	£ -	£ 100.00
BT	Paul Hanson	Cover for maintenance man 13/2/18 - 16/2/18	£ 156.75	£ -	£ 156.75
BT	Neil Jibb	Re imbursement for cleaning equipment purchased from Inside Home Store	£ 4.02	£ 0.45	£ 4.47
BT	Lincolnshire Association of Local Councils	Annual subscription 2018/19 to both NALC and LALC	£ 1,020.16	£ 204.03	£ 1,224.19
DD	British Telecom	Telephone and broadband charges for February 2018	£ 61.36	£ 12.27	£ 73.63
TOTAL			£ 6,893.43	£ 383.50	£ 7,276.93