

Monthly accounts for September 2017

			NET	VAT	TOTAL
BT & SO	Staffing costs		£ 3,789.76		£ 3,789.76
DD	Biffa Waste Services Ltd	31 days rental of and 5 empties of 1100L wheelie bin	£ 145.62	£ 29.12	£ 174.74
DD	Anglian Water Business	Water charges at the allotments from 15/06/17 to 14/09/17	£ 12.10	£ -	£ 12.10
BT	P Hanson	To provide cover for the Maintenance Worker while on annual leave, including milaeage and reimbursement for refuse sacks	£ 268.30	£ -	£ 268.30
BT	e-on energy solutions ltd	Street lighting maintenance at The Cross for quarter ending 30.9.17	£ 10.26	£ 2.05	£ 12.31
BT	Malc Firth Landscapes Ltd	Grounds maintenance for August 2017 of Woody Heights the riverbank and the old and new Cemeteries	£1,197.31	£ 239.46	£ 1,436.77
BT	Prentice Bros	4 load of genearl waste (community skip) and I load of greenwaste (CPT)	£ 485.00	£ 97.00	£ 582.00
BT	TLC Signs and Banners Ltd	Skate park closure banner	£ 25.00	£ 5.00	£ 30.00
BT	Grant Thornton	Fee in respect of 2017 Annual Return	£ 400.00	£ 80.00	£ 480.00
BT	Viking	Stamps and carriage	£ 65.12	£ 0.58	£ 68.60
BT	Brian Barber	Reimbursement for the purchase of 400 Daffodil bulbs	£ 79.92	£ -	£ 79.92
BT	Brian Barber	Norton renewal for Parish Council's computers	£ 16.99	£ -	£ 16.99
BT	Mike Ward	Reimbursement for the purchase of a portable fire escape ladder	£ 45.49	£ 9.10	£ 54.59
BT	Getmapping Plc	ParishOnline Annual Fee	£ 216.00	£ 43.20	£ 259.20
BT Paid 25/9	Mrs C M Fleming	Reimbursement for the purchase of 2000 crocus bulbs from Spalding Auction	£ 77.40	£ 15.48	£ 92.88
DD	British Telecom	Telephone and broadband charges for September 2017	£ 62.88	£ 12.57	£ 75.45
BT	Steve Fisk	Allotments, field paths and verge strimming. Trailer provided to Community Payback Team	£ 232.00		£ 232.00
BT	Steve Fisk	Reimbursement for trimmer service at Masons Mowers	£ 50.01	£ 5.55	£ 55.56
BT	Ctax Management	Account records and associated payroll for July, August & September 2017	£ 312.50		£ 312.50
BT	A&M Print Ltd	3 meeting adverts - 21/7, 25/8 & 22/9	£ 72.00	£ 14.40	£ 86.40
BT	N Jibb	Reimbursement for woodstain	£ 5.77	£ 1.15	£ 6.92
BT	Gary Curtis	Design of Autumn 2017 newsletter	£ 50.00	£ -	£ 50.00
TOTAL			£7,619.43	£ 554.66	£ 8,176.99

|