Deeping St James Parish Council

DRAFTPAYMENTS LIST 119 TO 161

Voucher	Cheque	Name	Description	Amount
119		CLEAR INSURANCE MANAGEMENT LTD *Insurance for year from 01/06/2025* *PAID via Unity Trust 27/5/25*	INSURANCE	3,158.81
120		BRITISH TELECOM PLC *Phone, Broadband and Cloud Voice for 1st - 31dt May 2025.*	TELEPHONE AND BROADBAND CHAR	96.90
121		E ON ENERGY SOLUTIONS LTD *Electricity for Woody Heights for the period 1-31 May 2025.*	ELECTRICITY	35.03
122		GLENDALE COUNTRYSIDE LTD	GROUNDS MAINTENANCE	1,554.00
123		BOURNE SKIP HIRE *For 6 collections between 06/05/25 - 27/05/25.*	GREEN WASTE COLLECTION	144.48
124		GARDEN GROOMERS LTD *12.05.25 - Whole bank, 27.05.25 Top of bank.*	GROUNDS MAINTENANCE - RIVERBAI	384.00
125		LALC LINCOLNSHIRE ASSOCIATION OF *Play areas routine training - Dean Tarrant. 13.05.25 at Washingborough.*	TRAINING	93.60
126		PARKER PRODUCTS LTD *52cc Petrol Earth Auger/Fence Post Hole Borer* *PAID using Mastercard 23/05/25*	MAINTENANCE MATERIALS	156.99
127		SHOTBOWL *For 3 polo large logo'd polo shirts - Nigel Smith.* *PAID via Unity Trust 27/05/2025.*	MAINTENANCE MATERIALS	45.90
128		BARCLAYS BANK PLC *Fees for period 14/04/2025 - 12/05/2025*	BANK CHARGES	9.70
129		LOCAL TOILET HIRE LTD *Funday Sunday loo hire. I disabled and 1 standard loo.* *PAID via Mastercard 22.05/2025*	PORTALOO	432.00
130		FUEL CARD SERVICES LTD	DIESEL	63.04
131		FUEL CARD SERVICES LTD	DIESEL/PETROL	14.02
132		FUEL CARD SERVICES LTD	DIESEL/PETROL	91.19
133		BIFFA WASTE SERVICES LTD *For 9 collections between 01/05/2025 and 29/05/2025.*	WASTE COLLECTION	302.18
134		ROYAL BRITISH LEGION POPPY APPEA *For 3 wreaths. 1 x VJ Day and 2 x Remembrance.* *PAID via Mastercard 10.06.25.*	COMMUNITY EVENTS	74.97
135		VIKING *Order for Wheelie bin liners, nitrile gloves and black printer ink.*	OFFICE MATERIALS	151.78
136		HEDLEY & ELLIS LTD *For the plastic electricity cabinet cover for the external sockets.* *PAID via Mastercard 09.06.25.*	GROUNDS MAINTENANCE - JUBILEE I	15.36
137		I'D RATHER BE IN DEEPING *Full page Summer 25 issue advertising for Sunday Funday.*	ADVERTISING	150.00
138		ALLOTMENTS ASSOCIATION *New tenant for plot 07A. Edema.*	ALLOTMENT ASSOCIATION MEMBERS	5.00
139		ANGLIAN WATER BUSINESS (NATIONA *Water bill for period 06 March 2025 - 05 June 2025*	WATER RATES - ALLOTMENTS	562.06
140		AM KREATIVE MEDIA LTD *Size 2 adverts in Deepings Advertiser for meeting adverts. 4/4 + 16/5/25.*	ADVERTISING	56.40
141		BRANCH BROTHERS *For installation of noticeboards.*	MAINTENANCE MATERIALS	96.29
142		DAVID HEDLEY *Mileage to and from Boothby Wildlands for Wildflower Training. 52 miles at 0.45pence per mile.* *To be reimbursed to D Hedley please.*	MILEAGE AND PHONE ALLOWANCE	23.40
143		G & J PECK LTD *Loppers and secataurs* *PAID but to be REIMBURSED to D Hedley please.*	MAINTENANCE MATERIALS	53.57
144		DAVID HEDLEY *Mobile phone allowance for June 2025.*	MILEAGE AND PHONE ALLOWANCE	5.00

145	DEAN TARRANT *Mobile phone allowance for June 2025*	MILEAGE AND PHONE ALLOWANCE	5.00
146	NIGEL SMITH *Phone allowance for June 2025.* *Missing mileage from May (voucher 112) and Mileage from June.*	MILEAGE AND PHONE ALLOWANCE	134.60
147	OUTDOOR CLOTHING *For Berghaus Boots* *To be reimbursed to N Smith.*	MAINTENANCE MATERIALS	98.04
148	TOOLSTATION *Padlock for the allotments and 2 universal handsaws for general maintenance.* *To be reimbursed to N Smith.*	GROUNDS MAINTENANCE	34.58
149	CENTRAL ENGLAND CO-OPERATIVE *Strimming petrol.* *To be reimbursed to N Smith.*	Petrol	7.26
150	E ON ENERGY SOLUTIONS LTD *Electricity for the period 01.05.25 - 31.05.25*	ELECTRICITY	30.65
151	STAFFING COSTS		18,410.21
152	"		
153	"		
154	"		
155	"		
156	"		
157	"		
158	CASTLE CLEANERS *For the inspection and clean of 13 bus shelters and the clean of the telephone box.*	BUS SHELTER/TELEPHONE BOX CLE	192.00
159	BRITISH TELECOM PLC *Phone, Broadband and Cloud Voice services for the period 1.06.25 - 30.06.25.*	TELEPHONE AND BROADBAND CHAR	96.90
160	T C TYRES *SPARE WHEEL FOR WATER BOWSER TRAILER* *REIMBURSE TO KATE SHINKINS-HOPPE*	COUNCIL VEHICLE	30.00
161	UNITY TRUST BANK *Monthly account fee (£6) and transaction charges (0.15p per transaction)*	BANK CHARGES	13.35
		TOTAL	**26,828.26**