# Deeping St James Parish Council

## DRAFTPAYMENTS LIST 57 TO 118

| Voucher | Cheque | Name | Description | Amount |
|---|---|---|---|---|
| 57 | | SHOTBOWL | TROPHIES | 94.00 |
| | | *Four trophies + engraving for MAD Awards.<br>PAID via Unity 22/04/2025* | | |
| 58 | | FUEL CARD SERVICES LTD | fuel | 79.58 |
| 59 | | FUEL CARD SERVICES LTD | fuel | 29.71 |
| 60 | | SCREWFIX DIRECT LTD | MAINTENANCE MATERIALS | 16.30 |
| | | *Post level and Spirit level* | | |
| 61 | | GROUNDED LANDSCAPES | GROUNDS MAINTENANCE - CEMETEF | 4,479.48 |
| | | *40% start date deposit* | | |
| 62 | | GRAYTONES PRINTERS | COMMUNITY EVENTS | 78.00 |
| | | *VE Day 80 Banners x 2* | | |
| 63 | | CTAX MANAGEMENT | ACCOUNTING | 290.00 |
| | | *Payroll expenses for 2024/25* | | |
| 64 | | MARKET DEEPING TOWN COUNCIL | COMMUNITY EVENTS | 20.00 |
| | | *Wreath for VE Day 80 flag raising on Riverside Park* | | |
| 65 | | VIKING | OFFICE MATERIALS | 100.70 |
| 66 | | EXOTIC PET REFUGE | DONATION | 50.00 |
| | | *Donation - Easter Sunday Open Day* | | |
| 67 | | DEEPINGS RAFT RACE COMMITTEE | GRANT | 400.00 |
| | | *50% of insurance costs for 2025 event* | | |
| 68 | | BRITISH TELECOM PLC | TELEPHONE AND BROADBAND CHAR | 96.90 |
| 69 | | ARTIVITY LTD | PLAYSCHEME | 1,920.00 |
| | | *10 art sessions for primary school children during w/c Monday 4 August 2025* | | |
| 70 | | OUR FOREST GARDEN C.I.C. | PLAYSCHEME | 3,100.00 |
| | | *10 forest school sessions of primary school aged children w/c 28 July 2025* | | |
| 71 | | BRITISH GAS | ELECTRICITY | 74.97 |
| | | *For period 14 March to 13 April 2025* | | |
| 72 | | INFORMATION COMMISSIONERS OFFI( | ICO FEE | 47.00 |
| | | *Data Protection Fee 7 May 2025 to 6 May 2026* | | |
| 73 | | UPWOOD UKULELES | COMMUNITY EVENTS | 100.00 |
| | | *Entertainment at VE Day 80 event on 8 May 2025<br>Donation to MAGPAS Air Ambulance* | | |
| 74 | | DAVID PEARSON PHOTOGRAPHY | COMMUNITY EVENTS | 45.00 |
| | | *For photography at the MAD/APM event and supply of digital images 28/04/2025.* | | |
| 75 | | SHOTBOWL | MAINTENANCE MATERIALS | 109.80 |
| | | *For the purchase of 3 Hi Vis Fleece Bodywarmers in orange with logo's.* | | |
| 76 | | AM KREATIVE MEDIA LTD | ADVERTISING | 72.00 |
| | | *1/4 page advert for VE Day 80 02/05/2025 edition.* | | |
| 77 | | RACHEL RENAULT | COMMUNITY EVENTS | 100.00 |
| | | *Vintage vocalist for VE Day 80 Celebrations 08/05/2025.* | | |
| 78 | | AJAY TEGALA | COMMUNITY EVENTS | 75.00 |
| | | *For talk/presentation at PC APM 28 Apr 2025* | | |
| 79 | | AMAZON | MAINTENANCE MATERIALS | 14.95 |
| | | *For box hedge treatment for box blight - Topbuxus Health Mix.<br>PAID via Mastercard 28.04.2025* | | |
| 80 | | POWERTOOLMATE | BATTERY | 118.99 |
| | | *Replacement of twinpack Makita batteries for Dean Tarrant.<br>PAID via Mastercard 28.04.25* | | |
| 81 | | TESCO STORES LTD | COMMUNITY EVENTS | 104.00 |
| | | *Raffle prizes and gifts for the APM. 28 April 2025.<br>PAID via Mastercard 28/04/2025* | | |
| 82 | | GARDEN GROOMERS LTD | GROUNDS MAINTENANCE - RIVERBAI | 384.00 |
| | | *For riverbank cutting 14.04.25 whole bank<br>28.04.25 Top of bank* | | |
| 83 | | I'D RATHER BE IN DEEPING | ADVERTISING | 45.00 |
| | | *1/4 page event advertising for VE Day 80 8 May 2025.* | | |
| 84 | | BRANCH BROTHERS | GROUNDS MAINTENANCE | 241.08 |

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|---|---|---|---|
| | *Allotments Tank 9 stop valve, gym board acrylic, noticeboards frognall and jubilee park postcrete, cemetery maint mats, general maintenance materials.* | | |
| 85 | HMRC CUMBERBAULD | NI & TAX | 3,637.63 |
| | *Underpayment of PAYE tax and NIC for 4th qtr including interest. Refer to voucher 527.* | | |
| 86 | DEEPING ST JAMES UNITED CHARITIE: | PAT TESTING RECHARGE | 46.98 |
| | *PAT testing for 45 items on 22 April 2025 @ 87p per item + VAT.* | | |
| 87 | POST OFFICE LTD | OFFICE MATERIALS | 3.70 |
| | *Tracked postage for application for the licence for the removal of buried human remains. BENNETT PAID 02.05.25.* | | |
| 88 | DVLA DRIVER & VEHICLE LICENSING A | COUNCIL VEHICLE | 12.50 |
| | *Additional costs for Vehicle Tax (see voucher 37).* | | |
| 89 | BARCLAYS BANK PLC | BANK CHARGES | 8.50 |
| | *Bank charges for the period 13 Mar 2025 - 13 Apr 2025.* | | |
| 90 | BIFFA WASTE SERVICES LTD | WASTE COLLECTION | 302.18 |
| | *For 9 waste removals between periods 01/04/25 - 29/04/2025* | | |
| 91 | PRIORY COMMUNITY HALL | COMMUNITY EVENTS | 120.00 |
| | *For hall hire and refreshments at APM/MAD on 28.04.25.* | | |
| 92 | BOURNE SKIP HIRE | GREEN WASTE COLLECTION | 112.80 |
| | *For 4 green waste collections between 01/04/25 and 29/04/25.* | | |
| 93 | DEEPING ST JAMES UNITED CHARITIE: | RENT, GAS AND ELECTRICITY | 1,377.76 |
| | *For 60% contribution towards gas and electricity useage at The Institute, between Nov 23 - April 25.* | | |
| 94 | ALLOTMENTS ASSOCIATION | ALLOTMENT ASSOCIATION MEMBERS | 5.00 |
| | *Allotments Association Fee for plot 33B - Malinowski* | | |
| 95 | GLENDALE COUNTRYSIDE LTD | GROUNDS MAINTENANCE | 1,554.00 |
| 96 | ENVIROLOO | PORTALOO | 108.00 |
| | *Portaloo for VE Day 80. PAID via Unity bank 07.05.2025.* | | |
| 97 | AMAZON | COMMUNITY EVENTS | 60.93 |
| | *Paid by Louise Brown. Reimbursed on 1st May 2025.* | | |
| 98 | BRITISH GAS | ELECTRICITY | 35.07 |
| | *Electricity bill for Jubilee Park between 14.04.25 - 13.05.25.* | | |
| 99 | DEEPINGS COMMUNITY CENTRE LTD | COMMUNITY EVENTS | 38.75 |
| | *For the Policing Panel hall hire 24.04.25.* | | |
| 100 | E ON ENERGY SOLUTIONS LTD | ELECTRICITY | 33.83 |
| | *Bill for period 01/04/25 - 30/04/2025.* | | |
| 101 | GROUNDED LANDSCAPES | GROUNDS MAINTENANCE - CEMETEF | 6,302.95 |
| | *Remaining bill for completion of the pathway at the Cemetery.* | | |
| 102 | POST OFFICE LTD | STAMPS | 12.40 |
| | *To be reimbursed to Louise Brown.* | | |
| 103 | FUEL CARD SERVICES LTD | DIESEL/PETROL | 80.51 |
| 104 | FUEL CARD SERVICES LTD | DIESEL/PETROL | 15.90 |
| 105 | STAFFING COSTS | | |
| 106 | | | |
| 107 | | | |
| 108 | | | |
| 109 | | | 7,152.10 |
| 110 | DEAN TARRANT | MILEAGE AND PHONE ALLOWANCE | 5.00 |
| | *Mobile phone allowance May 2025* | | |
| 111 | DAVID HEDLEY | MILEAGE AND PHONE ALLOWANCE | 5.00 |
| | *Mobile phone allowance May 2025* | | |
| 112 | NIGEL SMITH | MILEAGE AND PHONE ALLOWANCE | 103.55 |
| | *Mobile phone allowance May 2025.* | | |
| 113 | CENTRAL ENGLAND CO-OPERATIVE | DIESEL/PETROL | 13.56 |
| | *Please reimburse to Nigel Smith* | | |
| 114 | HARRISON AND DUNN | GROUNDS MAINTENANCE | 17.98 |
| | *For allotment tank sealant. Please reimburse to Nigel Smith.* | | |
| 115 | CHERRY HOLT GARDEN CENTRE LTD | GROUNDS MAINTENANCE | 14.50 |
| | *For weedol for various areas. Please reimburse to Nigel Smith.* | | |
| 116 | INSIDEOUT HOME STORE | MAINTENANCE MATERIALS | 3.99 |
| | *Cable ties for poppies and bunting for VE Day 80. Please reimburse to Nigel Smith.* | | |
| 117 | STAFFING COSTS | | |

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|---|---|---|---|
| 118 | | | 2,469.61 |
| | | **TOTAL** | **35,941.14** |