Deeping St James Parish Council

DRAFTPAYMENTS LIST 162 TO 220

Voucher	Cheque	Name	Description	Amount
162		BRITISH GAS *For the period 14.05.25 - 13.06.25.*	ELECTRICITY	69.58
163		PROTEC DIRECT INDUSTRIAL SUPPLIES *PAID via Mastercard 17.06.25.*	MAINTENANCE MATERIALS	98.75
164		INSIDEOUT HOME STORE *Tombola prizes from Inside Out for Funday Sunday event 13.07.25* *PAID, reimburse to Kay Townsin.*	COMMUNITY EVENTS	65.58
165		TESCO STORES LTD *Tombola prizes from Tesco for the Funday Sunday event 13.07.25.* *PAID, reimburse to Kay Townsin.*	COMMUNITY EVENTS	31.60
166		MORRISONS SUPERMARKETS *7 Bottles of wine for the Funday Sunday event 13.07.25.* *PAID, reimburse to Di Rose.*	COMMUNITY EVENTS	35.50
167		FUEL CARD SERVICES LTD	DIESEL/PETROL	79.21
168		LYNDA PRESTON *COMPENSATION FOR DAMAGE TO MEMORIAL TABLET CAUSED BY STRIMMER - Ec98*	CEMETERY COMPENSATION	78.00
169		LLOYDS BANK CORPORATE CARD SERVI(*Monthly transaction fee applied to card on 2 May 2025*	BANK CHARGES	3.00
170		LLOYDS BANK CORPORATE CARD SERVI(*Monthly transaction fee applied to card on 02/04/2025*	BANK CHARGES	3.00
171		LLOYDS BANK CORPORATE CARD SERVI(*Monthly transaction fee applied to card on 2 June 2025* *Deducted from bank on 16 June 2025*	BANK CHARGES	3.00
172		KNH MOT & SERVICE CENTRE LTD *MOT AND INTERIM SERVICE - DF19 NCX* *PAID BY MASTERCARD ON 25/03/25*	COUNCIL VEHICLE	202.26
173		AM KREATIVE MEDIA LTD *For Footpath walk advertisement 1/4 page 04/07/25*	ADVERTISING	72.00
174		SHOTBOWL *2 x XL JC040 Navy T-Shirts with DSJPC logo for D Hedley*	MAINTENANCE MATERIALS	36.72
175		BIFFA WASTE SERVICES LTD *For 8 regular waste skip collections between 03/06/25-26/06/25.*	WASTE COLLECTION	268.61
176		BOURNE SKIP HIRE *For 4 green waste collections between 10/06/25-24/06/25*	GREEN WASTE COLLECTION	101.40
177		THE DEEPINGS SCHOOL *Conference room hire for SKDC Local Plan Sites for allocation public meeting 19/7/25.*	COMMUNITY EVENTS	235.00
178		KEEPING HR SIMPLE LTD *For HR documentation updates*	HR SUPPORT	478.00
179		E ON ENERGY SOLUTIONS LTD *Supply between 01/06/25-30/06/25*	ELECTRICITY	33.79
180		NSALG LTD *For 2025/26 membership to NSALG.*	FEES/MEMBERSHIPS	84.00
181		FUEL CARD SERVICES LTD	DIESEL/PETROL	14.27
182		FUEL CARD SERVICES LTD	DIESEL/PETROL	108.70
183		MADCAPS	PLAYSCHEME	2,253.90
184		BARCLAYS BANK PLC	BANK CHARGES	8.50
185		MOUNTAIN WAREHOUSE *Waterproof gaiters. TO BE REIMBURSED TO DEAN TARRANT.*	MAINTENANCE MATERIALS	24.99
186		TESCO STORES LTD *Stationery and tombola prizes for funday sunday.* *To be REIMBURSED to Kay Townsin.*	COMMUNITY EVENTS	49.00
187		INSIDEOUT HOME STORE *Stationery for funday sunday.* *To be REIMBURSED to Kay Townsin*	COMMUNITY EVENTS	2.00
188		SCREWFIX DIRECT LTD *For a steel jerry can.* *PAID BY MASTERCARD 24/07/25*	MAINTENANCE MATERIALS	29.99
189		GARDEN GROOMERS LTD *Cutting whole bank 09.06.25 and top of the bank on 23.06.25.*	GROUNDS MAINTENANCE - RIVERBANK	384.00
190		GLENDALE COUNTRYSIDE LTD *2 cuts on woody heights and jubilee park and 50% split with MD on verges.*	CONTRIBUTION TO VERGE GRASS CUT	1,554.00

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Voucher	Cheque	Name	Description	Amount
191		NLS Security Ltd incorporating Lock Shop Dir	MAINTENANCE MATERIALS	24.23
		PAID by Mastercard 25/06/25		
192		CUSTOM FENCING LIMITED	GROUNDS MAINTENANCE - JUBILEE PAI	1,152.00
		For fencing work around the wildflowers 29/04/25.		
193		HALLAM	MISCELLANEOUS	12.00
		Refund of payment made in error from Barclays Account on 02/07/25, please see voucher 17.		
194		DEEPINGS FIRST	NEIGHBOURHOOD PLAN	1,000.00
195		ENVIROLOO	PORTALOO	132.00
		1 disabled portable toilet for 25-28/07/25 for the Dog Show, held on 27/07/25. PAID via Mastercard 08/07/25.		
196		LALC LINCOLNSHIRE ASSOCIATION OF LC	AUDITOR FEES	486.00
197		AMAZON	TROPHIES	20.39
		Spear and Jackson trowel set for allotments best plot winner. PAID with Mastercard 07/07/2025.		
198		ROYAL BRITISH LEGION INDUSTRIES	FLAGPOLE	23.98
		Flag for VJ Day 80. PAID via Mastercard 07/07/25.		
199		ANGLIAN WATER BUSINESS (NATIONAL) L	WATER RATES - CEMETERY	33.42
		Charges for water for the period 06/04/2025 - 05/07/2025 at the Cemetery.		
200		CLEAR INSURANCE MANAGEMENT LTD	INSURANCE	-367.80
		Refund against v119, following an agreement to sign up to 3 year deal reducing first years premium.		
201		INSIDEOUT HOME STORE	OFFICE MATERIALS	5.16
		For hook and loop pads for the display boards REIMBURSE to Julie Fortnum please.		
202		POST OFFICE LTD	OFFICE MATERIALS	3.20
		Payment for postage stamp. REIMBURSE to Julie Fortnum please.		
203		MR MALCOLM LLOYD & MRS SUSAN MEL/	OFFICE MATERIALS	220.56
		Jubilee Park survey in schools printing. REIMBURSE to Cllr Smith.		
204		AM KREATIVE MEDIA LTD	ADVERTISING	24.00
		Jubilee Park printing. REIMBURSE to Cllr Smith.		
205		BRANCH BROTHERS	MAINTENANCE MATERIALS	183.23
		For noticeboard postcrete and Cemetery maintenance materials.		
206		LALC LINCOLNSHIRE ASSOCIATION OF LC	FEES/MEMBERSHIPS	216.00
		For an additional 10 hours web site maintenance.		
207		DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	5.00
		Mobile phone allowance for July 2025.		
208		NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	104.00
		For July phone allowance and mileage.		
209		SCRUFFS WORKWEAR LTD	MAINTENANCE WORKERS EXPENSES	22.89
		REIMBURSE to Nigel Smith please.		
210		TESCO STORES LTD	MAINTENANCE MATERIALS	6.95
		REIMBURSE to Nigel Smith please.		
211		DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
		Phone allowance for July 2025		
212		BIGFOOT LEISURE LTD	COMMUNITY EVENTS	420.00
		Barrel Train hire for Fun Day Sunday event 13 July 2025		
213		DSL PRODUCTIONS	COMMUNITY EVENTS	1,350.00
		Supply of stage, sound and power for fun day sunday 13/07/2025.		
214		TESCO STORES LTD	COUNCIL VEHICLE	12.00
		For 3 Redex Diesel System Cleaners. Please REIMBURSE to Dean Tarrant.		
215		STORY ELECTRICAL & SONS LTD	GROUNDS MAINTENANCE - WOODY HEI	1,380.07
		For main switch installation, RCD protection, cable colour coding, warning labels, fuse board labelling and MCB connections.		
216		CENTRAL ENGLAND CO-OPERATIVE	OFFICE MATERIALS	2.20
		Milk for the office. To be REIMBURSED to Louise Brown please.		
217		TESCO STORES LTD	OFFICE MATERIALS	14.00
		Hand gel x 4 (2 used for Fun Day toilets). REIMBURSE to Louise Brown.		
218		AM KREATIVE MEDIA LTD	ADVERTISING	72.00

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DRAFTPAYMENTS LIST 162 TO 220

Voucher	Cheque	Name	Description	Amount
		Public meeting on 19/07/25 - draft SKDC local plan		
219		BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHARGE	96.90
		1 July to 31 July 2025		
220		BRITISH GAS	ELECTRICITY	67.41
		Jubilee Park electricity 14 June to 13 July 2025		
			TOTAL	**13,135.14**