Deeping St James Parish Council

DRAFTPAYMENTS LIST 221 TO 276

Voucher	Cheque	Name	Description	Amount
221		EBAY (UK) LIMITED *2 x Weibang Virtue 46 SVP Drive Belts at £19.99 ea + Buyer Protection Fee.* *PAID using Mastercard 22.07.25.*	MAINTENANCE MATERIALS	42.86
222		MARKET DEEPING TOWN COUNCIL *Billing of contributions made for Fun Day Sunday in respect of:* *£200 Legacy of Victor Norman* *£200 Shoddy Woddy* *£180 Tom Stone* *£60 Deeping Explorer Scouts*	COMMUNITY EVENTS	640.00
223		LALC LINCOLNSHIRE ASSOCIATION OF *LALC Conference 16.07.25 attended by Cllrs Halls and Neville.*	TRAINING	108.00
224		STAFFING COSTS		
225		"		
226		"		
227		"		
228		"		
229		"		9,424.47
230		PHILIP NEVILLE *Mileage for Cllrs Hall and Neville to get to and from the LALC Conference from DSJ to Lincs Showground. 98 miles at .45p per mile.*	MILEAGE AND PHONE ALLOWANCE	44.10
231		ALLOTMENTS ASSOCIATION *Richmond, Jaskunaite and Green.*	ALLOTMENT ASSOCIATION MEMBERS	15.00
232		DEEPING BOWLING ASSOCIATION *Grant funding towards clubhouse roof improvements.* *PAID 17/07/25.*	GRANT	500.00
233		BARCLAYS BANK PLC *Fees for the period 13.06.25 - 13.07.25.*	BANK CHARGES	12.10
234		FUEL CARD SERVICES LTD	DIESEL/PETROL	62.14
235		FRIENDS OF DEEPING ST JAMES *Grant for maintenance of flower beds and planters*	GRANT	300.00
236		GROUNDED LANDSCAPES *Reconciliation correction* *Invoice-0489 paid twice on 28/04/2025 and 22/05/2025 then one amount refunded on 03/06/2025 (receipt voucher 25)*	GROUNDS MAINTENANCE - CEMETEF	4,479.48
237		UNITY TRUST BANK *Account charges between 1/5/25 to 31/5/25*	BANK CHARGES	12.30
238		UNITY TRUST BANK *Account charges between 1/6/25 to 30/6/25*	BANK CHARGES	10.65
239		GROUNDED LANDSCAPES *Refund against voucher 236 as invoice paid twice - see voucher 61*	GROUNDS MAINTENANCE - CEMETEF	-4,479.48
240		DEEPINGS FIRST *Refund of payment made against voucher 194* *Amount paid in 2024/25 -voucher 538*	DEEPINGS FIRST NEIGHBOURHOOD I	-1,000.00
241		LONDON HEARTS *Purchased with a donation of £950 from the Rotary Club of the Deepings*	DEFIBRILLATOR MAINTENANCE	966.00
242		JOHN GRIFFITHS CARS LTD *TO BE REIMBURSED TO DEAN TARRANT*	COUNCIL VEHICLE	198.00
243		BRANCH BROTHERS	MAINTENANCE MATERIALS	149.61
244		THE DEEPINGS COMMUNITY TRUST LT *Hall hire for Police Forum for 31/07/25.*	COMMUNITY EVENTS	38.75
245		VIKING	OFFICE MATERIALS	93.10
246		J R HUGHES *Reimbursements for Sunday Funday 13/07/25 .* *Postage £8.70, Prizes £366.40 and Face Painting £200.00*	REIMBURSEMENT	575.10
247		DEEPING ST JAMES UNITED CHARITIE *Rent for the use of the Meeting Room at the Institute during periods 2022/23, 2023/24 and*	RENT, GAS AND ELECTRICITY	1,845.00

	2024/25. 123 meetings at £15 per meeting.		
248	UNITY TRUST BANK	BANK CHARGES	12.45
	Bank charges 01/07/25 - 31/07/25		
249	E ON ENERGY SOLUTIONS LTD	ELECTRICITY	31.48
	For electricity supply between 01/07/25 - 31/07/25		
250	BIFFA WASTE SERVICES LTD	WASTE COLLECTION	335.76
	For 10 waste collections between 01/07/25 - 31/07/25		
251	BOURNE SKIP HIRE	GREEN WASTE COLLECTION	141.00
	For 5 green waste collections between 01/07/25 - 29/07/25		
252	GLENDALE COUNTRYSIDE LTD	GROUNDS MAINTENANCE	1,554.00
253	GARDEN GROOMERS LTD	GROUNDS MAINTENANCE	480.00
	For strimming of the riverbank on 21.07.25 and 31.07.25.		
254	BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHAR	96.90
	For the period 01/08/2025 - 31/08/2025.		
255	BRITISH GAS	ELECTRICITY	71.01
	For the period 14/07/2025 - 13/08/2025		
256	FUEL CARD SERVICES LTD	DIESEL	56.57
257	FUEL CARD SERVICES LTD	COUNCIL VEHICLE	6.00
	Mileage expenses charged by Fuel Card		
258	FUEL CARD SERVICES LTD	DIESEL/PETROL	99.86
259	EBAY (UK) LIMITED	MAINTENANCE MATERIALS	30.60
	4 Strimmer Heads for Honda Strimmers *PAID via Mastercard 12/08/2025*		
260	SHOTBOWL	MAINTENANCE MATERIALS	36.72
	JC040 Navy Polo, Large for DT x 2.		
261	CHANDLERS FARM EQUIPMENT LTD	MACHINERY REPAIRS	256.64
	For the service of the strimmer Honda UMK 425 UE *HSJF-1204165*		
262	LLOYDS BANK CORPORATE CARD SEF	BANK CHARGES	3.00
	Monthly transaction fee, deducted approx 16/07/2025.		
263	LLOYDS BANK CORPORATE CARD SEF	BANK CHARGES	3.00
	Monthly transactional fee for mastercard, deducted approx 16.08.25.		
264	LOUISE BROWN	COMMUNITY EVENTS	15.00
	Waterside Garden Centre Vouchers for Allotments Show 2025 *Please reimburse Louise Brown*		
265	DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	5.00
	Mobile Phone Allowance for August 2025		
266	TESCO STORES LTD	COUNCIL VEHICLE	18.00
	2 Redex DPF Cleaners + 2 Redex Diesel System Cleaners *Please reimburse to Dean Tarrant.*		
267	NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	5.00
	Mobile Phone Allowance for August 2025.		
268	DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
	Mobile Phone Allowance for August 2025		
269	STAFFING COSTS		
270	"		
271	"		
272	"		
273	"		
274	"		10,436.12
275	PLAYSAFETY LIMITED	PLAY EQUIPMENT INSPECTION	600.00
	Annual operational play inspections - Woody Heights skatepark, Woody Heights play equipment, Jubilee Park play equipment, Jubilee Park gym equipment, Churchfield Close play equipment, Hereward Way play equipment		
276	HUGH CRANE (CLEANING EQUIPMENT	MAINTENANCE MATERIALS	15.36
	For graffiti cleaner. *Please reimburse to Dean Tarrant.*		
		TOTAL	**28,351.65**