13 October 2025 (2025-2026)

Deeping St James Parish Council

DRAFTPAYMENTS LIST 304 TO 340

Voucher	Cheque	Name	Description	Amount
304		Staffing Costs		5,837.48
305		UNITY TRUST BANK	BANK CHARGES	2.80
		Bank charges for the period 04 June 2025 - 03 Sept 2025.		
306		LLOYDS BANK CORPORATE CARD SEF	BANK CHARGES	3.00
		Monthly Mastercard Fee Oct 2025.		
307		NORTON SECURITY	IT	89.99
		Norton 360 Deluxe - Annual fee online security. Renews 18/11/2025. Via Mastercard.		
308		GEOXPHERE LTD	PARISH ONLINE	162.00
		Parish Online Mapping for year 25 Sep 25 - 25 Sep 26.		
309		VIKING	OFFICE MATERIALS	120.67
310		EBAY (UK) LIMITED	MAINTENANCE MATERIALS	47.00
		347m of Stihl 2.7mm square brushcutter strimmer trimmer cord line wire. PAID via Mastercard 24.09.25		
311		THE BOSTON BULB COMPANY LTD	TREES/HEDGING	81.99
		1,000 daffodil bulbs. PAID via Mastercard 18/09/2025		
312		DEEPINGS FIRST	DEEPINGS FIRST NEIGHBOURHOOD I	1,000.00
		Journal VAT/Code Correction See Voucher 240		
313		DEEPINGS FIRST	DEEPINGS FIRST NEIGHBOURHOOD I	
		Journal VAT/Code Correction See Voucher 240		
		Voucher 240 should not have been input as a negative payment but as positive receipt. See receipt voucher		
314		Staffing Costs		
315		"		18.27
316		UNITY TRUST BANK	BANK CHARGES	11.40
		Bank charges for the period 01/08/25 - 31/08/2025.		
317		UNITY TRUST BANK	BANK CHARGES	20.55
		Bank charges for period 01/09/25 - 30/09/25.		
318		BARCLAYS BANK PLC	BANK CHARGES	8.50
		Bank charges for period 13/08/25 - 14/09/25.		
319		E ON ENERGY SOLUTIONS LTD	ELECTRICITY	29.57
		Charges for the period 01/09/25 - 30/09/2025.		

320	BOURNE SKIP HIRE	GREEN WASTE COLLECTION	184.08
	For 7 collections between 02/09/25 - 30/09/25.		
321	BIFFA WASTE SERVICES LTD	WASTE COLLECTION	302.18
	For 9 collections between 02/09/25 - 30/09/2025.		
322	GLENDALE COUNTRYSIDE LTD	GROUNDS MAINTENANCE	1,554.00
323	GARDEN GROOMERS LTD	GROUNDS MAINTENANCE - RIVERBAI	384.00
	Riverbank cut whole bank 01/09/25, top of bank 15/09/25.		
324	BRANCH BROTHERS	GROUNDS MAINTENANCE	144.70
325	SCREWFIX DIRECT LTD	MAINTENANCE MATERIALS	13.79
	Browguard and Ear Defenders for maint man 1. *PAID by Mastercard 07/10/2025.*		
326	P D WILKINSON	IT	70.00
	2 hours on-site, printer firmware upgrade, change default login for 365 to @onmicrosoft.com etc.		
327	PHILIP NEVILLE	TRAINING	45.00
	Mileage for Ready for Anything Training held on 06.10.25.		
328	Staffing Costs		
	"		
329	"		
330	"		
331	"		
332	"		
333	"		
334	"		12,335.46
335	DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	9.00
	Mobile phone allowance and vehicle wash for October 2025		
336	NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	77.90
	For mobile phone allowance and mileage October 2025.		
337	CENTRAL ENGLAND CO-OPERATIVE	DIESEL/PETROL	7.25
	To be reimbursed to Nigel Smith.		
338	DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
	Mobile phone allowance for October 2025.		
339	ALLOTMENTS ASSOCIATION	ALLOTMENT ASSOCIATION MEMBERS	280.00
	Allotments Association fees for 56 tenants 2025/26.		
340	FUEL CARD SERVICES LTD	DIESEL/PETROL	92.83

TOTAL	**22,938.41**