

Deeping St James Parish Council

DRAFT PAYMENTS LIST 398 TO 439

Voucher	Cheque	Name	Description	Amount
398		HUGH CRANE (CLEANING EQUIPMENT) <i>Graffiti remover 5ltr</i>	MAINTENANCE MATERIALS	35.64
399		HALL MEADOW CHARITY ESTATE <i>Allotment Site Rent 24-25 and Allotment Site Rent 25-26. (65% of overall).</i>	FEES/MEMBERSHIPS	416.00
400		BIFFA WASTE SERVICES LTD <i>For 8 collections between the period of 04/11/2025 and 27/11/2025.</i>	WASTE COLLECTION	268.61
401		BRITISH TELECOM PLC <i>Phone, cloud voice and broadband for the period 1.11.25 - 30.11.25.</i>	TELEPHONE AND BROADBAND CHAR	96.90
402		BRITISH TELECOM PLC <i>Phone, cloud voice and broadband for the period 01.09.25 - 31.10.25.</i>	TELEPHONE AND BROADBAND CHAR	109.40
403		BARCLAYS BANK PLC <i>Bank charges for the period 13.10.25 - 12.11.25.</i>	BANK CHARGES	8.50
404		LLOYDS BANK CORPORATE CARD SER <i>Monthly Mastercard fee for December 2025.</i>	BANK CHARGES	3.00
405		VIKING <i>Overpayment of £0.40 from voucher 366 used for this invoice.</i>	OFFICE MATERIALS	16.32
406		LALC LINCOLNSHIRE ASSOCIATION OF <i>Sustainability & Climate Change Training for AB/PN/GS. 13.11.25 at 10am.</i>	TRAINING	126.00
407		MARMAX PRODUCTS LTD <i>For the N Titman bench.</i>	Street Furniture	516.00
		<i>PAID via Unity Trust 04/12/2025.</i>		
408		FUEL CARD SERVICES LTD	DIESEL/PETROL	111.44
409		AM KREATIVE MEDIA LTD <i>Size 2 adverts for 4/7, 15/8 and 5/9/25 meeting adverts.</i>	ADVERTISING	84.60
410		TESCO STORES LTD <i>12 tubs of chocolates for Carols in the Pub Marquee event - 12/12/25.</i>	COMMUNITY EVENTS	58.50
		<i>PAID via Lloyds Corporate Debit Card.</i>		
411		PAROCHIAL CHURCH COUNCIL GENER	ALLOTMENT RENT	224.00
		<i>Allotment site rent for 2024/25 and 2025/26. (35% of overall).</i>		
412		E ON ENERGY SOLUTIONS LTD <i>Electricity charges for the period 1/11/25 - 30/11/25.</i>	ELECTRICITY	32.14
413		BOURNE SKIP HIRE <i>For 8 collections between the period 04/11/25 - 28/11/25.</i>	GREEN WASTE COLLECTION	225.60
414		TESCO STORES LTD <i>Batteries for the Battlebox - part of the Resilience Forum and Emergency Plan prep.</i>	OFFICE MATERIALS	8.50
		<i>Please reimburse to Phil Neville.</i>		
415		BRANCH BROTHERS	MAINTENANCE MATERIALS	320.11
416		CASTLE CLEANERS <i>For the clean and inspection of 13 bus shelters and the clean of the telephone box.</i>	BUS SHELTER/TELEPHONE BOX CLE	192.00
417		DEAN TARRANT <i>Mobile phone allowance for Dec 25, plus work trousers. Please reimburse to Dean Tarrant.</i>	MILEAGE AND PHONE ALLOWANCE	28.99
418		NIGEL SMITH <i>Mobile phone allowance for December 2025, plus mileage for 11 Nov - 3 Dec 25.</i>	MILEAGE AND PHONE ALLOWANCE	89.15
419		INSIDEOUT HOME STORE <i>For hanging brackets in the storage container at the allotments.</i>	MAINTENANCE MATERIALS	4.99
		<i>PAID, please reimburse to Nigel Smith.</i>		
420		CENTRAL ENGLAND CO-OPERATIVE <i>PAID, please reimburse to Nigel Smith.</i>	Petrol	6.58
421		SCREWFIX DIRECT LTD <i>Work trousers. Paid, please reimburse to Nigel Smith.</i>	MAINTENANCE MATERIALS	12.49
422		DAVID HEDLEY <i>Mobile phone allowance for December 2025.</i>	MILEAGE AND PHONE ALLOWANCE	5.00
423		ZEROSIX <i>Design of Carols in the Marquee poster and banner 2025.</i>	ADVERTISING	90.00
424		LALC LINCOLNSHIRE ASSOCIATION OF <i>Addressing Biodiversity Crisis Training PN 27/11/25.</i>	TRAINING	42.00

425	DAVID PALMER TREE SERVICES <i>For work on conifers at Cemetery.</i>	TREES/HEDGING	4,068.00
426	ALLOTMENTS ASSOCIATION <i>Membership fee for new tenant Fane 3B</i>	ALLOTMENT ASSOCIATION MEMBERS	6.00
427	MILLFIELD AUTOPARTS LTD <i>600 amp Jump Leads.</i> <i>PAID. Please reimburse to Dean Tarrant.</i>	COUNCIL VEHICLE	23.04
428	FUEL CARD SERVICES LTD	COUNCIL VEHICLE	6.00
429	FUEL CARD SERVICES LTD	DIESEL	85.75
430	TOWNGATE TYRES <i>Battery replacement. PAID via Lloyds card via Unity Trust 11.12.2025.</i>	COUNCIL VEHICLE	228.00
431	BRITISH TELECOM PLC <i>For the period 1 Dec 25 - 31 Dec 25</i>	TELEPHONE AND BROADBAND CHAR	96.90
432	JULIE FORTNUM <i>Mileage claim for journey to and from Grantham Police Station. 60 miles at 0.45p per mile.</i>	MILEAGE AND PHONE ALLOWANCE	27.00
433	STAFFING COSTS		
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439			12,335.46
		TOTAL	20,008.61

