

# Deeping St James Parish Council

20 January 2026 (2025-2026)

## PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	Vat	Total
441	Council Vehicle	13/10/2025	January 2026	Barclays Business Current /	fuel	FUEL CARD SERVICES I	S	5.00	1.00	6.00
440	Rent, Gas, Electricity/Teleph	24/10/2025	January 2026	Barclays Business Current /	RENT, GAS AND ELECTRIC	DEEPING ST JAMES UN	E	1,147.50		1,147.50
452	Grounds Maintenance	22/12/2025	January 2026	Barclays Business Current /	WATER RATES - ALLOTME	ANGLIAN WATER BUSI	Z	1,158.55		1,158.55
453	Council Vehicle	29/12/2025	January 2026	Barclays Business Current /	DIESEL/PETROL	FUEL CARD SERVICES I	S	70.68	14.14	84.82
442	Fees/Memberships	31/12/2025	JANUARY 2026	Unity Current Account	BANK CHARGES	LLOYDS BANK CORPOR	E	3.00		3.00
444	Fees/Memberships	31/12/2025	JANUARY 2026	Unity Current Account	BANK CHARGES	UNITY TRUST BANK	E	1.40		1.40
445	Fees/Memberships	31/12/2025	JANUARY 2026	Unity Current Account	BANK CHARGES	UNITY TRUST BANK	E	10.80		10.80
446	AA MEMBERSHIP FEES	31/12/2025	JANUARY 2026	Unity Current Account	ALLOTMENT ASSOCIATION	ALLOTMENTS ASSOCIA	E	12.00		12.00
448	Accountancy/Auditors Fees	31/12/2025	JANUARY 2026	Unity Current Account	AUDITOR FEES	LALC LINCOLNSHIRE A	S	420.00	84.00	504.00
449	Campaigns and Surveys	31/12/2025	JANUARY 2026	Unity Current Account	CAMPAIGNS	GRAYTONES PRINTERS	S	145.00	29.00	174.00
450	Meetings	31/12/2025	JANUARY 2026	Unity Current Account	ADVERTISING	AM KREATIVE MEDIA L	S	70.50	14.10	84.60
451	Fees/Memberships	31/12/2025	JANUARY 2026	Unity Current Account	SLCC Membership	SOCIETY OF LOCAL CO	E	253.00		253.00
447	Jubilee Park	02/01/2026	JANUARY 2026	Barclays Business Current /	ELECTRICITY	BRITISH GAS	L	65.27	3.26	68.53
470	Council Vehicle	03/01/2026	JANUARY 2026	Unity Current Account	COUNCIL VEHICLE	ALDI STORES LTD	S	8.32	1.66	9.98
443	Fees/Memberships	08/01/2026	JANUARY 2026	Barclays Business Current /	BANK CHARGES	BARCLAYS BANK PLC	E	9.70		9.70
454	Office and Maintenance Expe	09/01/2026	JANUARY 2026	Unity Current Account	MAINTENANCE MATERIAL	BRANCH BROTHERS	S	19.29	3.86	23.15
454	Office and Maintenance Expe	09/01/2026	JANUARY 2026	Unity Current Account	MAINTENANCE MATERIAL	BRANCH BROTHERS	E	20.00		20.00
457	Campaigns and Surveys	09/01/2026	JANUARY 2026	Unity Current Account	CAMPAIGNS	ZEROSIX	E	25.00		25.00
458	Defibrillator purchase	09/01/2026	JANUARY 2026	Unity Current Account	DEFIBRILLATOR MAINTEN	STEPHEN ASHCROFT	E	350.00		350.00
459	Fees/Memberships	09/01/2026	JANUARY 2026	Unity Current Account	IT	LALC LINCOLNSHIRE A	S	90.00	18.00	108.00
460	Fees/Memberships	09/01/2026	JANUARY 2026	Unity Current Account	TRAINING	LALC LINCOLNSHIRE A	S	195.00	39.00	234.00
461	Fees/Memberships	09/01/2026	JANUARY 2026	Unity Current Account	FEES/MEMBERSHIPS	LALC LINCOLNSHIRE A	E	1,329.30		1,329.30
462	Office and Maintenance Expe	09/01/2026	JANUARY 2026	Unity Current Account	OFFICE MATERIALS	AMAZON	S	5.82	1.17	6.99
475	Council Vehicle	11/01/2026	January 2026	Barclays Business Current /	fuel	FUEL CARD SERVICES I	S	5.00	1.00	6.00
463	Fees/Memberships	13/01/2026	JANUARY 2026	Unity Current Account	IT	P D WILKINSON	E	30.00		30.00
464	Jubilee Park	14/01/2026	JANUARY 2026	Unity Current Account	CCTV	J C SECURITY UK LTD	S	688.00	137.60	825.60
465	Woody Heights Grounds Mai	14/01/2026	JANUARY 2026	Unity Current Account	CCTV	J C SECURITY UK LTD	S	688.00	137.60	825.60
477	Rent, Gas, Electricity/Teleph	14/01/2026	January 2026	Barclays Business Current /	TELEPHONE AND BROADB	BRITISH TELECOM PLC	S	80.75	16.15	96.90
466	Fees/Memberships	16/01/2026	JANUARY 2026	Unity Current Account	SLCC Membership	SOCIETY OF LOCAL CO	E	316.00		316.00
468	Maintenance Worker expend	16/01/2026	JANUARY 2026	Unity Current Account	MILEAGE AND PHONE ALL	DEAN TARRANT	E	5.00		5.00
469	Council Vehicle	16/01/2026	JANUARY 2026	Unity Current Account	COUNCIL VEHICLE	EBAY (UK) LIMITED	S	3.59	0.72	4.31

471	Maintenance Worker expenses	16/01/2026	JANUARY 2026	Unity Current Account	MILEAGE AND PHONE ALL	NIGEL SMITH	E	5.00		5.00
472	Maintenance Worker expenses	16/01/2026	JANUARY 2026	Unity Current Account	MILEAGE AND PHONE ALL	NIGEL SMITH	E	108.00		108.00
473	Office and Maintenance Expenses	16/01/2026	JANUARY 2026	Unity Current Account	MAINTENANCE MATERIALS	TOOLSTATION	S	20.82	4.16	24.98
474	Maintenance Worker expenses	16/01/2026	JANUARY 2026	Unity Current Account	MILEAGE AND PHONE ALL	DAVID HEDLEY	E	5.00		5.00
476	Council Vehicle	18/01/2026	January 2026	Barclays Business Current /	fuel	FUEL CARD SERVICES I	S	72.78	14.56	87.34
455	Woody Heights Grounds Maintenance	20/01/2026	JANUARY 2026	Barclays Business Current /	ELECTRICITY	E ON ENERGY SOLUTIONS	L	33.28	1.66	34.94
485	Cemetery Water Rates	20/01/2026	January 2026	Barclays Business Current /	WATER RATES - CEMETER	ANGLIAN WATER BUSI	Z	58.85		58.85
479	1 Maintenance Worker Salary	24/01/2026	January 2026	Unity Current Account	SALARY	DEAN TARRANT	E			
480	Clerk Salary	24/01/2026	January 2026	Unity Current Account	SALARY	JULIE FORTNUM	E			
483	Paye & Nics	24/01/2026	January 2026	Unity Current Account	NI & TAX	HMRC CUMBERBAULD	E			
484	Pension	24/01/2026	January 2026	Unity Current Account	PENSION	LCC PENSION FUND	E			
484	Pension	24/01/2026	January 2026	Unity Current Account	PENSION	LCC PENSION FUND	E			
478	Assistant Clerk Salary	24/01/2026	January 2026	Unity Current Account	SALARY	LOUISE BROWN	E			
481	3 Maintenance Worker Salary	24/01/2026	January 2026	Unity Current Account	SALARY	DAVID HEDLEY	E			Staffing costs total
482	2 Maintenance Worker Salary	24/01/2026	January 2026	Unity Current Account	SALARY	NIGEL SMITH	E			12,494.95
467	Jubilee Park	28/01/2026	JANUARY 2026	Barclays Business Current /	ELECTRICITY	BRITISH GAS	L	68.17	3.40	71.57
456	Fees/Memberships	31/01/2026	JANUARY 2026	Unity Current Account	BANK CHARGES	UNITY TRUST BANK	E	10.95		10.95
<b>Total</b>								<b>20,109.27</b>	<b>526.04</b>	<b>20,635.31</b>

