

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 expens	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 ALLOWANCE	NIGEL SMITH	E	5.00	5.00
472	Maintenance Worker expenses	16/01/2026	JANUARY 2026	Unity Current Account	MILEAGE AND PHONE ALLOWANCE	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
474	Maintenance Worker expenses	16/01/2026	JANUARY 2026	Unity Current Account	MILEAGE AND PHONE ALLOWANCE	DAVID HEDLEY	E	5.00	5.00
476	Council Vehicle	18/01/2026	January 2026	Barclays Business Current /	FUEL	FUEL CARD SERVICES	I	72.78	14.56
455	Woody Heights Grounds Mail	20/01/2026	JANUARY 2026	Barclays Business Current /	ELECTRICITY	E ON ENERGY SOLUTIONS	L	33.28	1.66
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 Salaries	24/01/2026	January 2026	Unity Current Account	SALARY	DAVID HEDLEY	E		Staffing costs total
482	2 Maintenance Worker Salaries	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
456	Fees/Memberships	31/01/2026	JANUARY 2026	Unity Current Account	BANK CHARGES	UNITY TRUST BANK	E	10.95	10.95
Total							20,109.27	526.04	20,635.31

