

Deeping St James Parish Council
PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT
486	Fees/Memberships	04/02/2026	FEBRUARY 2026	Barclays Business Curre	BANK CHARGES	BARCLAYS BANK PL	E	10.43	
487	Grant Aid	28/01/2026	FEBRUARY 2026	Unity Current Account	GRANT	GREEN-TECH	S	109.00	21.80
488	Bus Shelter Maintenance	30/01/2026	FEBRUARY 2026	Unity Current Account	BUS SHELTER/TELEPH	SIGN UP	S	190.00	38.00
488	Office and Maintenance	30/01/2026	FEBRUARY 2026	Unity Current Account	BUS SHELTER/TELEPH	SIGN UP	S	65.00	13.00
489	Fees/Memberships	30/01/2026	FEBRUARY 2026	Unity Current Account	BANK CHARGES	LLOYDS BANK CORF	E	3.00	
490	Office and Maintenance	26/01/2026	FEBRUARY 2026	Unity Current Account	MAINTENANCE MATER	PROTEC DIRECT INI	S	82.29	16.46
491	Office and Maintenance	30/01/2026	FEBRUARY 2026	Unity Current Account	OFFICE MATERIALS	VIKING	S	99.87	19.97
491	Office and Maintenance	30/01/2026	FEBRUARY 2026	Unity Current Account	OFFICE MATERIALS	VIKING	S	-0.33	-0.07
492	Woody Heights Grounds	17/02/2026	FEBRUARY 2026	Unity Current Account	ELECTRICITY	E ON ENERGY SOLU	L	33.45	1.67
493	Council Vehicle	09/02/2026	FEBRUARY 2026	Barclays Business Curre	COUNCIL VEHICLE	FUEL CARD SERVICI	S	23.00	4.60
494	Office and Maintenance	09/02/2026	FEBRUARY 2026	Unity Current Account	MAINTENANCE MATER	BRANCH BROTHERS	S	-29.17	-5.83
494	Office and Maintenance	09/02/2026	FEBRUARY 2026	Unity Current Account	MAINTENANCE MATER	BRANCH BROTHERS	S	166.31	33.25
494	Office and Maintenance	09/02/2026	FEBRUARY 2026	Unity Current Account	MAINTENANCE MATER	BRANCH BROTHERS	S	8.17	1.63
495	Campaigns and Surveys	09/02/2026	FEBRUARY 2026	Unity Current Account	ADVERTISING	ZEROSIX	E	40.00	
496	Trees, Hedges, Bulbs & \	09/02/2026	FEBRUARY 2026	Unity Current Account	TREES/HEDGING	C EVE & SONS	E	162.00	
497	Fees/Memberships	09/02/2026	FEBRUARY 2026	Unity Current Account	RENT, GAS AND ELECT	DEEPING ST JAMES	E	201.65	
498	Fees/Memberships	09/02/2026	FEBRUARY 2026	Unity Current Account	RENT, GAS AND ELECT	DEEPING ST JAMES	E	540.00	
499	Council Vehicle	26/01/2026	FEBRUARY 2026	Barclays Business Curre	DIESEL/PETROL	FUEL CARD SERVICI	S	69.63	13.93
499	Cemetery Grounds Maint	26/01/2026	FEBRUARY 2026	Barclays Business Curre	DIESEL/PETROL	FUEL CARD SERVICI	S	16.32	3.26
500	Fees/Memberships	28/02/2026	FEBRUARY 2026	Unity Current Account	BANK CHARGES	UNITY TRUST BANK	E	10.20	
501	Speed Indicator Device r	11/02/2026	FEBRUARY 2026	Unity Current Account	SPEED INDICATOR DE	LINCOLNSHIRE COL	E	200.00	
502	Maintenance Worker exp	11/02/2026	FEBRUARY 2026	Unity Current Account	MILEAGE AND PHONE	DEAN TARRANT	E	5.00	
503	PROJECTS WITH GRANT	11/02/2026	FEBRUARY 2026	Unity Current Account	MAINTENANCE MATER	TOOLSTATION	S	14.97	3.00
504	Maintenance Worker exp	11/02/2026	FEBRUARY 2026	Unity Current Account	MILEAGE AND PHONE	NIGEL SMITH	E	5.00	
504	Maintenance Worker exp	11/02/2026	FEBRUARY 2026	Unity Current Account	MILEAGE AND PHONE	NIGEL SMITH	E	102.15	
505	Cemetery Grounds Maint	11/02/2026	FEBRUARY 2026	Unity Current Account	Petrol	CENTRAL ENGLAND	S	6.11	1.22
506	Cemetery Grounds Maint	11/02/2026	FEBRUARY 2026	Unity Current Account	Petrol	CENTRAL ENGLAND	S	3.82	0.76
507	Maintenance Worker exp	11/02/2026	FEBRUARY 2026	Unity Current Account	MILEAGE AND PHONE	DAVID HEDLEY	E	5.00	
508	Office and Maintenance	11/02/2026	FEBRUARY 2026	Unity Current Account	MAINTENANCE MATER	WATERSIDE GARDE	S	41.65	8.33
509	Trees, Hedges, Bulbs & \	12/02/2026	FEBRUARY 2026	Unity Current Account	TREES/HEDGING	THE BOSTON BULB	E	95.99	
510	Council Vehicle	16/02/2026	FEBRUARY 2026	Unity Current Account	DIESEL	FUEL CARD SERVICI	S	71.04	14.21
511	PROJECTS WITH GRANT	13/02/2026	FEBRUARY 2026	Unity Current Account	TREES/HEDGING	GARDEN GROOMER	S	168.75	33.75

Total

10.43
130.80
228.00
78.00
3.00
98.75
119.84
-0.40
35.12
27.60
-35.00
199.56
9.80
40.00
162.00
201.65
540.00
83.56
19.58
10.20
200.00
5.00
17.97
5.00
102.15
7.33
4.58
5.00
49.98
95.99
85.25
202.50

2,335.46

52.01

91.02

4,789.80

10,011.53