

Deeping St James Parish Council

16 March 2026 (2025-2026)

PAYMENTS LIST

Voucher	Description	Supplier	Net	Vat	Total
522	REIMBURSEMENT	KATE SHINKINS-HOPPE	230.00		230.00
523	BANK CHARGES	LLOYDS BANK CORPORATE CARD SERVICES	3.00		3.00
524	DIESEL	FUEL CARD SERVICES LTD	65.50	13.10	78.60
525	FEES/MEMBERSHIPS	STARBOARD SYSTEMS LIMITED	948.00	189.60	1,137.60
526	FEES/MEMBERSHIPS	CLOUD NEXT LIMITED	149.99	29.99	179.98
527	PLAY EQUIPMENT	PROLUDIC LTD	2,802.45	560.49	3,362.94
528	SPEED INDICATOR DEVICE (SID)	WESTCOTEC LTD	1,590.00	318.00	1,908.00
529	TROPHIES	SHOTBOWL	28.33	5.67	34.00
530	WASTE COLLECTION	BIFFA WASTE SERVICES LTD	223.84	44.77	268.61
531	GREEN WASTE COLLECTION	BOURNE SKIP HIRE	188.00	37.60	225.60
532	GREEN WASTE COLLECTION	BOURNE SKIP HIRE	211.50	42.30	253.80
533	GREEN WASTE COLLECTION	BOURNE SKIP HIRE	188.00	37.60	225.60
534	WASTE COLLECTION	BIFFA WASTE SERVICES LTD	255.20	51.04	306.24
535	WASTE COLLECTION	BIFFA WASTE SERVICES LTD	255.20	51.04	306.24
536	ADVERTISING	ZEROSIX	60.00		60.00
537	BANK CHARGES	UNITY TRUST BANK	11.80		11.80
538	BANK CHARGES	BARCLAYS BANK PLC	8.50		8.50
539	ADVERTISING	AM KREATIVE MEDIA LTD	70.50	14.10	84.60
540	MAINTENANCE MATERIALS	CHANDLERS FARM EQUIPMENT LTD	11.38	2.28	13.66
541	ELECTRICITY	E ON ENERGY SOLUTIONS LTD	33.77	1.69	35.46
542	RENT, GAS AND ELECTRICITY	DEEPING ST JAMES UNITED CHARITIES	145.33		145.33
543	MAINTENANCE MATERIALS	ROTATECH	9.77	1.96	11.73
544	MAINTENANCE MATERIALS	BRANCH BROTHERS	49.00	9.81	58.81
545	MAINTENANCE MATERIALS	AMAZON	7.07	1.42	8.49
546	MILEAGE AND PHONE ALLOWANCE	DEAN TARRANT	5.00		5.00
547	DIESEL/PETROL	MOTOR FUELS LIMITED	19.11	3.82	22.93
548	MILEAGE AND PHONE ALLOWANCE	NIGEL SMITH	94.10		94.10
549	MAINTENANCE MATERIALS	BRANCH BROTHERS	8.15		8.15
550	MILEAGE AND PHONE ALLOWANCE	DAVID HEDLEY	5.00		5.00
551	ALLOTMENT ASSOCIATION MEMBERSHIP	ALLOTMENTS ASSOCIATION	6.00		6.00
552	ELECTRICITY	BRITISH GAS	60.56	3.02	63.58

553	TELEPHONE AND BROADBAND CHARGES	BRITISH TELECOM PLC	84.75	16.95	101.70
554	STAFFING COSTS				
555	"				
556	"				
557	"				
558	"				
559	"				
560	"		12,335.46		12,335.46
		Total	20,164.26	1,436.25	21,600.51

