Deeping St James Parish Council

PAYMENTS LIST

Voucher	Date	Minute	Payment Ref.	Description	Net	VAT	Total
1	08/04/2026	APRIL 2026	BANK CHARGES	LLOYDS BANK CORPORATE CARD SERVICES	3.00		3.00
2	08/04/2026	APRIL 2026	ELECTRICITY	NPOWER COMMERCIAL GAS LIMITED	126.12	6.31	132.43
3	13/04/2026	APRIL 2026	DIESEL/PETROL	FUEL CARD SERVICES LTD	121.67	24.33	146.00
4	17/04/2026	APRIL 2026	ELECTRICITY	E ON ENERGY SOLUTIONS LTD	39.04	1.95	40.99
5	08/04/2026	APRIL 2026	GREEN WASTE COLLECTION	BOURNE SKIP HIRE	211.50	42.30	253.80
6	30/04/2026	APRIL 2026	WASTE COLLECTION	BIFFA WASTE SERVICES LTD	287.10	57.42	344.52
7	30/04/2026	APRIL 2026	BANK CHARGES	UNITY TRUST BANK	12.40		12.40
8	08/04/2026	APRIL 2026	ADVERTISING	AM KREATIVE MEDIA LTD	60.00	12.00	72.00
9	08/04/2026	APRIL 2026	BANK CHARGES	BARCLAYS BANK PLC	8.50		8.50
10	08/04/2026	APRIL 2026	GRANT	DEEPINGS FIRST	2,000.00		2,000.00
11	08/04/2026	APRIL 2026	GRANT	CITIZEN'S ADVICE SOUTH LINCOLNSHIRE	5,433.00		5,433.00
12	08/04/2026	APRIL 2026	GRANT	DEEPINGS YOUTH GROUP	7,000.00		7,000.00
13	08/04/2026	APRIL 2026	GRANT	DEEPINGS LITERARY FESTIVAL	500.00		500.00
14	08/04/2026	APRIL 2026	GRANT	DEEPINGS COMMUNITY LIBRARY	8,500.00		8,500.00
15	08/04/2026	APRIL 2026	GRANT	ROTARY CLUB	500.00		500.00
16	08/04/2026	APRIL 2026	GRANT	DEEPING SPORTS AND SOCIAL CLUB	5,000.00		5,000.00
17	08/04/2026	APRIL 2026	DEFIBRILLATOR MAINTENANCE	FIRST RESCUE TRAINING & SUPPLIES LTD	174.00	34.80	208.80
18	09/04/2026	APRIL 2026	BUSINESS RATES BILL	SOUTH KESTEVEN DISTRICT COUNCIL	733.53		733.53
19	09/04/2026	APRIL 2026	COUNCIL VEHICLE	KNH MOT & SERVICE CENTRE LTD	184.97	26.19	211.16
20	09/04/2026	APRIL 2026	COUNCIL VEHICLE	EBAY (UK) LIMITED	39.62	4.72	44.34
21	09/04/2026	APRIL 2026	MAINTENANCE MATERIALS	BRANCH BROTHERS	23.54	4.71	28.25
22	09/04/2026	APRIL 2026	MILEAGE AND PHONE ALLOWANCE	DEAN TARRANT	5.00		5.00
23	09/04/2026	APRIL 2026	MAINTENANCE MATERIALS	SCREWFIX DIRECT LTD	4.47	0.89	5.36
24	09/04/2026	APRIL 2026	COUNCIL VEHICLE	ALDI STORES LTD	9.98		9.98
25	09/04/2026	APRIL 2026	MILEAGE AND PHONE ALLOWANCE	DAVID HEDLEY	5.00		5.00
26	10/04/2026	APRIL 2026	MILEAGE AND PHONE ALLOWANCE	NIGEL SMITH	100.85		100.85
27	10/04/2026	APRIL 2026	DIESEL/PETROL	CENTRAL ENGLAND CO-OPERATIVE	6.91	1.38	8.29
28	10/04/2026	APRIL 2026	MAINTENANCE MATERIALS	INSIDEOUT HOME STORE	14.16	2.83	16.99
29	13/04/2026	APRIL 2026	DRAINAGE RATES - ALLOTMENTS	WELLAND AND DEEPINGS INTERNAL DRAINAGE BOARD	35.89		35.89
30	13/04/2026	APRIL 2026	COUNCIL VEHICLE	DVLA DRIVER & VEHICLE LICENSING AGENCY	362.50		362.50
31	02/04/2026	APRIL 2026	RENT, GAS AND ELECTRICITY	DEEPING ST JAMES UNITED CHARITIES	56.89		56.89

32	13/04/2026	APRIL 2026	CEMETERY COMPENSATION	CONFIDENTIAL SETTLEMENT	5,000.00		5,000.00
33	13/04/2026	APRIL 2026	CEMETERY COMPENSATION	CONFIDENTIAL SETTLEMENT	5,000.00		5,000.00
34	09/04/2026	APRIL 2026	REFRESHMENTS	TESCO STORES LTD	39.29		39.29
35	13/04/2026	APRIL 2026	INSURANCE	NFU MUTUAL	1,035.54		1,035.54
						219.83	**42,854.30**

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