

Deeping St James Parish Council

DRAFTPAYMENTS LIST 1 TO 35

Voucher	Cheque	Name	Description	Amount
1		LLOYDS BANK CORPORATE CARD SERVI	BANK CHARGES	3.00
		<i>Monthly Mastercard fee April 2026.</i>		
2		NPOWER COMMERCIAL GAS LIMITED	ELECTRICITY	132.43
		<i>For the period 1 Apr 25 - 31 Mar 26.</i>		
3		FUEL CARD SERVICES LTD	DIESEL/PETROL	146.00
4		E ON ENERGY SOLUTIONS LTD	ELECTRICITY	40.99
		<i>For the period 1 March - 31 March 26.</i>		
5		BOURNE SKIP HIRE	GREEN WASTE COLLECTION	253.80
		<i>For 9 green waste collections between 03/03/26 and 31/03/26.</i>		
6		BIFFA WASTE SERVICES LTD	WASTE COLLECTION	344.52
		<i>For 9 waste collections between 03/03/26 and 31/03/26.</i>		
7		UNITY TRUST BANK	BANK CHARGES	12.40
		<i>For the period 01/03/26 - 31/03/2026.</i>		
8		AM KREATIVE MEDIA LTD	ADVERTISING	72.00
		<i>1/4 page advert on 17/4/26 for APM & MAD event 27/4/26.</i>		
9		BARCLAYS BANK PLC	BANK CHARGES	8.50
		<i>Bank charges for the period 13 Feb - 12 Mar 26.</i>		
10		DEEPINGS FIRST	GRANT	2,000.00
		<i>Grant aid for DNP minute 26.106.2.</i>		
11		CITIZEN'S ADVICE SOUTH LINCOLNSHIRE	GRANT	5,433.00
		<i>Grant for CAB minute 26.106.2</i>		
12		DEEPINGS YOUTH GROUP	GRANT	7,000.00
		<i>Funding for 2026/7 financial year. Minute 26.71.4.</i>		
13		DEEPINGS LITERARY FESTIVAL	GRANT	500.00
		<i>For DLF May 2026. 14 Oct 25 minute 26.76.7.</i>		
14		DEEPINGS COMMUNITY LIBRARY	GRANT	8,500.00
		<i>Funding for 26/27. 14 October 2025, minute 26.76.8.</i>		
15		ROTARY CLUB	GRANT	500.00
		<i>Grant funding towards the Deepings 10k and fun run on 17 May 2026.</i>		
16		DEEPING SPORTS AND SOCIAL CLUB	GRANT	5,000.00
		<i>Grant funding towards 3G pitch funding.</i>		
17		FIRST RESCUE TRAINING & SUPPLIES LTI	DEFIBRILLATOR MAINTENANCE	208.80
		<i>PAID via Visa Card 25/3/26 for defib battery charger stick and 2 sets of electrode pads.</i>		
18		SOUTH KESTEVEN DISTRICT COUNCIL	BUSINESS RATES BILL	733.53
		<i>Business rates bill for Cemetery and The Institute for 2026/27.</i>		
19		KNH MOT & SERVICE CENTRE LTD	COUNCIL VEHICLE	211.16
		<i>For the interim service and MOT</i>		
		<i>PAID using Visa card 23/3/26</i>		
20		EBAY (UK) LIMITED	COUNCIL VEHICLE	44.34
		<i>£3.16 discount offered.</i>		
		<i>PAID with Visa 24/03/2026</i>		
21		BRANCH BROTHERS	MAINTENANCE MATERIALS	28.25
		<i>Various cable ties, postfix, gloves. Allotments 2 x ball floats 4 1/2" and compression elbow for water tank.</i>		
22		DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	5.00
		<i>Mobile phone allowance April 26</i>		
23		SCREWFIX DIRECT LTD	MAINTENANCE MATERIALS	5.36
		<i>2 x compression female couplers for water tanks.</i>		
		<i>PAID 30.03.26 - please reimburse to Dean Tarrant.</i>		
24		ALDI STORES LTD	COUNCIL VEHICLE	9.98
		<i>for redex twinpack cleaner for the council vehicle.</i>		
		<i>PAID 04.04.26 - Please reimburse to Dean Tarrant.</i>		
25		DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
		<i>Mobile phone allowance for April 2026</i>		
26		NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	100.85
		<i>Mobile phone allowance and mileage claim for April 2026.</i>		
27		CENTRAL ENGLAND CO-OPERATIVE	DIESEL/PETROL	8.29
		<i>PAID, please reimburse to Nigel Smith.</i>		
28		INSIDEOUT HOME STORE	MAINTENANCE MATERIALS	16.99
		<i>PAID, please reimburse to Nigel Smith</i>		
29		WELLAND AND DEEPINGS INTERNAL DRA	DRAINAGE RATES - ALLOTMENTS	35.89
		<i>1 April 2026 to 31 March 2027</i>		

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Voucher	Cheque	Name	Description	Amount
30		DVLA DRIVER & VEHICLE LICENSING AGE	COUNCIL VEHICLE	362.50
		<i>£360 for 12 month vehicle tax (1 May 26 to 30 April 27) and £2.50 credit card fee</i>		
31		DEEPING ST JAMES UNITED CHARITIES	RENT, GAS AND ELECTRICITY	56.89
		<i>60% of gas and electricity use for March 2026</i>		
32		DENISE BROUGHTON	CEMETERY COMPENSATION	5,000.00
		<i>Compensation - T/L John Broughton</i>		
33		NICOLA BARTMEIER	CEMETERY COMPENSATION	5,000.00
		<i>Compensation - T/L John Broughton</i>		
34		TESCO STORES LTD	REFRESHMENTS	39.29
		<i>Refreshments for the Parish Walk on 12 April 2026</i>		
		<i>Paid using the Visa Card</i>		
35		NFU MUTUAL	INSURANCE	1,035.54
		<i>Truck insurance - 9 May 2026 to 8 May 2027</i>		
			TOTAL	42,854.30