Deeping St James Parish Council

MAY 2026 EXPENDITURE PAYMENTS LIST

Voucher	Date	Description	Supplier	Net	VAT	Total
36	17/04/2026	ANNUAL PARISH MEETING EXPENSES	TESCO STORES LTD	18.40		18.40
37	24/04/2026	APRIL 2026 STAFFING COSTS	CONFIDENTIAL			
38	24/04/2026	"	"			
39	24/04/2026	"	"			
40	24/04/2026	"	"			
41	24/04/2026	"	"			
42	21/04/2026	"	"			
43	21/04/2026	"	"	11,793.03		11,793.03
44	27/04/2026	ANNUAL PARISH MEETING EXPENSES	THE DEEPINGS METHODIST CHURCH	120.00		120.00
45	21/04/2026	ELECTRICITY	BRITISH GAS	66.55	3.32	69.87
46	21/04/2026	REFUSE SACKS	PROTEC DIRECT INDUSTRIAL SUPPLIES	82.29	16.46	98.75
47	21/04/2026	TELEPHONE AND BROADBAND CHARGES	BRITISH TELECOM PLC	84.15	16.83	100.98
48	21/04/2026	BANK CHARGES	LLOYDS BANK CORPORATE CARD SERVICE!	3.00		3.00
49	22/04/2026	GRANT	DEEPINGS RAFT RACE COMMITTEE	400.00		400.00
50	26/04/2026	DIESEL/PETROL	FUEL CARD SERVICES LTD	119.23	23.85	143.08
51	01/05/2026	ANNUAL PARISH MEETING EXPENSES	OASIS CAFE	160.00		160.00
52	01/05/2026	ANNUAL PARISH MEETING EXPENSES	DAVID BROWN	45.00		45.00
53	05/05/2026	DIESEL/PETROL	FUEL CARD SERVICES LTD	6.91	1.38	8.29
54	05/05/2026	BANK CHARGES	BARCLAYS BANK PLC	8.50		8.50
55	01/05/2026	ANNUAL PARISH MEETING EXPENSES	LINCOLNSHIRE WILDLIFE TRUST	50.00		50.00
56	01/05/2026	ANNUAL PARISH MEETING EXPENSES	JULIE FORTNUM	18.00		18.00
57	30/05/2026	WASTE COLLECTION	BIFFA WASTE SERVICES LTD	287.10	57.42	344.52
58	20/05/2026	ELECTRICITY	E ON ENERGY SOLUTIONS LTD	37.36	1.87	39.23
59	11/05/2026	GREEN WASTE COLLECTION	BOURNE SKIP HIRE	25.30	5.06	30.36
60	15/05/2026	OFFICE MATERIALS	INVICTUS TEAMWEAR LIMITED	3.33	0.67	4.00
61	11/05/2026	GROUNDS MAINTENANCE - RIVERBANK	GARDEN GROOMERS LTD	590.00	118.00	708.00
62	05/05/2026	IT	CLOUD NEXT LIMITED	50.00	10.00	60.00
63	11/05/2026	DIESEL/PETROL	FUEL CARD SERVICES LTD	27.12	5.42	32.54
64	31/05/2026	BANK CHARGES	UNITY TRUST BANK	12.70		12.70
65	27/04/2026	ANNUAL PARISH MEETING EXPENSES	TESCO STORES LTD	15.80		15.80
66	11/05/2026	INSURANCE	CLEAR INSURANCE MANAGEMENT LTD	2,735.70		2,735.70

67	11/05/2026	GROUNDS MAINTENANCE	BRANCH BROTHERS	43.58	8.72	52.30
68	12/05/2026	MACHINERY REPAIRS	CHANDLERS FARM EQUIPMENT LTD	7.48	1.50	8.98
69	12/05/2026	MILEAGE AND PHONE ALLOWANCE	DEAN TARRANT	9.00		9.00
70	12/05/2026	MILEAGE AND PHONE ALLOWANCE	NIGEL SMITH	126.05		126.05
71	12/05/2026	MAINTENANCE MATERIALS	TOOLSTATION	18.74	3.75	22.49
72	12/05/2026	DIESEL/PETROL	CENTRAL ENGLAND CO-OPERATIVE	7.25	1.45	8.70
73	12/05/2026	MILEAGE AND PHONE ALLOWANCE	DAVID HEDLEY	5.00		5.00
74	13/05/2026	COUNCIL VEHICLE	FUEL CARD SERVICES LTD	94.40	18.88	113.28
75	14/05/2026	GROUNDS MAINTENANCE	GLENDALE COUNTRYSIDE LTD	1,145.00	229.00	1,374.00
76	14/05/2026	GROUNDS MAINTENANCE	GLENDALE COUNTRYSIDE LTD	1,145.00	229.00	1,374.00
77	19/05/2026	TELEPHONE AND BROADBAND CHARGES	BRITISH TELECOM PLC	84.15	16.83	100.98
78	19/05/2026	ELECTRICITY	BRITISH GAS	64.46	3.22	67.68
79	19/05/2026	PLAYSCHEME	ARTIVITY LTD	1,920.00		1,920.00
80	19/05/2026	PORTALOO	ENVIROLOO	100.00	20.00	120.00
81	24/05/2026	MAY 2026 STAFFING COSTS	CONFIDENTIAL			
82	24/05/2026	"	"			
83	24/05/2026	"	"			
84	24/05/2026	"	"			
85	24/05/2026	"	"			
86	19/05/2026	"	"			
87	19/05/2026	"	"	12,106.75		12,106.75
			Total	**33,636.33**	**792.63**	**34,428.96**