Deeping St James Parish Council

JUNE 2026 EXPENDITURE LIST

Voucher	Date	Description	Supplier	Net	VAT	Total
88	24/04/2026	RENT, GAS AND ELECTRICITY	DEEPING ST JAMES UNITED CHARITIES	1,147.50		1,147.50
89	20/04/2026	WATER RATES - CEMETERY	ANGLIAN WATER BUSINESS (NATIONAL) LTD	40.99		40.99
90	05/05/2026	DEFIBRILLATOR MAINTENANCE	FIRST RESCUE TRAINING & SUPPLIES LTD	-174.00	-34.80	-208.80
91	14/04/2026	MAINTENANCE MATERIALS	TOOLSTATION	8.32	1.67	9.99
92	29/05/2026	GROUNDS MAINTENANCE - RIVERBANK	GARDEN GROOMERS LTD	365.00	73.00	438.00
93	05/06/2026	BANK CHARGES	BARCLAYS BANK PLC	8.50		8.50
94	09/06/2026	ICCM MEMBERSHIP	INSTITUTE OF CEMETERY AND CREMATORIUM MANA(	110.00		110.00
95	01/06/2026	Petrol	FUEL CARD SERVICES LTD	7.53	1.51	9.04
96	21/05/2026	DEFIBRILLATOR MAINTENANCE	LONDON HEARTS	668.00	133.60	801.60
97	21/05/2026	MAINTENANCE MATERIALS	GARDEN AND FOREST	25.67	5.13	30.80
98	29/05/2026	DONATION	LIVES Community First Responders	300.00		300.00
99	21/05/2026	CHAIRPERSON EXPENSES	DEEPINGS LIONS CLUB	50.00		50.00
100	29/05/2026	BANK CHARGES	LLOYDS BANK CORPORATE CARD SERVICES	3.00		3.00
101	30/06/2026	WASTE COLLECTION	BIFFA WASTE SERVICES LTD	255.20	51.04	306.24
102	16/06/2026	ELECTRICITY	E ON ENERGY SOLUTIONS LTD	38.44	1.92	40.36
103	05/06/2026	PLAYSCHEME	OUR FOREST GARDEN C.I.C.	3,100.00		3,100.00
104	05/06/2026	RENT, GAS AND ELECTRICITY	DEEPING ST JAMES UNITED CHARITIES	122.77		122.77
105	30/06/2026	BANK CHARGES	UNITY TRUST BANK	11.95		11.95
106	17/04/2026	ELECTRICITY	NPOWER COMMERCIAL GAS LIMITED	126.12	6.31	132.43
107	05/05/2026	ICO FEE	INFORMATION COMMISSIONERS OFFICE	47.00		47.00
108	09/06/2026	ANNUAL PARISH MEETING EXPENSES	JULIE FORTNUM	-2.00		-2.00
109	11/06/2026	MAINTENANCE MATERIALS	BRANCH BROTHERS	53.84	10.77	64.61
110	11/06/2026	DIESEL/PETROL	FUEL CARD SERVICES LTD	100.06	20.01	120.07
111	11/06/2026	MACHINERY REPAIRS	CHANDLERS FARM EQUIPMENT LTD	106.93	21.39	128.32
112	11/06/2026	GROUNDS MAINTENANCE	GLENDALE COUNTRYSIDE LTD	432.00	86.40	518.40
113	11/06/2026	GROUNDS MAINTENANCE	GLENDALE COUNTRYSIDE LTD	1,361.00	272.20	1,633.20
114	11/06/2026	MILEAGE AND PHONE ALLOWANCE	DEAN TARRANT	5.00		5.00
115	11/06/2026	COUNCIL VEHICLE	MILLFIELD AUTOPARTS LTD	11.99		11.99
116	11/06/2026	MILEAGE AND PHONE ALLOWANCE	NIGEL SMITH	95.90		95.90
117	11/06/2026	Petrol	CENTRAL ENGLAND CO-OPERATIVE	6.17	1.23	7.40
118	11/06/2026	MILEAGE AND PHONE ALLOWANCE	DAVID HEDLEY	5.00		5.00

119	30/06/2026	ELECTRICITY	BRITISH GAS	66.27	3.31	69.58
120	29/06/2026	TELEPHONE AND BROADBAND CHARGES	BRITISH TELECOM PLC	84.15	16.83	100.98
121	16/06/2026	GROUNDS MAINTENANCE	PAUL HANSON	43.00		43.00
122	16/06/2026	BUS SHELTER/TELEPHONE BOX CLEAN & MAI	CASTLE CLEANERS	192.00		192.00
123	16/06/2026	DONATION	EXOTIC PET REFUGE	500.00		500.00
124	16/06/2026	SURVEYORS FEES	DOUBLE & MEGSON SOLICITORS	40.00		40.00
125	16/06/2026	ADVERTISING	AM KREATIVE MEDIA LTD	110.00	22.00	132.00
126	16/06/2026	JUNE 2026 STAFFING COSTS	CONFIDENTIAL			
127	16/06/2026	"	"			
128	24/06/2026	"	"			
129	24/06/2026	"	"			
130	24/06/2026	"	"			
131	24/06/2026	"	"			
132	24/06/2026	"	"	11,887.44		11,887.44
133	16/06/2026	BURIAL FEES	SMITHS FUNERAL DIRECTORS	3,275.00		3,275.00
			Total		**693.52**	**25,329.26**