

Deeping St James Parish Council

JULY 2026 EXPENDITURE LIST

Voucher	Date	Description	Supplier	Net	VAT	Total
134	18/06/2026	TROPHIES	AMAZON	20.79	4.16	24.95
135	29/06/2026	Petrol	FUEL CARD SERVICES LTD	32.23	6.45	38.68
136	10/06/2026	TROPHIES	G PRUDHOE & CO LTD	39.79	7.96	47.75
137	25/06/2026	BANK CHARGES	LLOYDS BANK CORPORATE CARD SERVICES	3.00		3.00
138	22/06/2026	MAINTENANCE MATERIALS	RAWLINS PAINTS	66.25	13.25	79.50
139	30/07/2026	WASTE COLLECTION	BIFFA WASTE SERVICES LTD	287.10	57.42	344.52
140	29/06/2026	MAINTENANCE MATERIALS	DRAINAGE SUPERSTORE	60.00	12.00	72.00
141	03/07/2026	GROUND'S MAINTENANCE	B&R FABRICATION & WELDING	1,640.00	328.00	1,968.00
142	03/07/2026	GROUND'S MAINTENANCE - RIVERBA	GARDEN GROOMERS LTD	365.00	73.00	438.00
143	03/07/2026	HR SUPPORT	KEEPING HR SIMPLE	125.00	25.00	150.00
144	03/07/2026	ADVERTISING	AM KREATIVE MEDIA LTD	319.00	63.80	382.80
145	03/07/2026	ADVERTISING	AM KREATIVE MEDIA LTD	70.50	14.10	84.60
146	03/07/2026	MEMBERSHIPS	NSALG LTD	70.00	14.00	84.00
147	06/07/2026	DIESEL	FUEL CARD SERVICES LTD	78.38	15.68	94.06
148	06/07/2026	BANK CHARGES	BARCLAYS BANK PLC	8.50		8.50
149	22/06/2026	WATER RATES - ALLOTMENTS	ANGLIAN WATER BUSINESS (NATIONAL) LTD	435.00		435.00
150	06/07/2026	WATER RATES - CEMETERY	ANGLIAN WATER BUSINESS (NATIONAL) LTD	38.93		38.93
151	24/06/2026	ELECTRICITY	NPOWER COMMERCIAL GAS LIMITED	-126.12	-6.31	-132.43
152	10/07/2026	RENT, GAS AND ELECTRICITY	DEEPING ST JAMES UNITED CHARITIES	91.38		91.38
153	10/07/2026	MAINTENANCE MATERIALS	BRANCH BROTHERS	53.29	8.06	61.35
154	16/07/2026	ELECTRICITY	E ON ENERGY SOLUTIONS LTD	37.00	1.85	38.85
155	13/07/2026	Petrol	FUEL CARD SERVICES LTD	7.95	1.59	9.54
156	10/07/2026	ADVERTISING	ZEROSIX	250.00		250.00
157	10/07/2026	GROUND'S MAINTENANCE	GLENDALE COUNTRYSIDE LTD	1,361.00	272.20	1,633.20
158	08/07/2026	MAINTENANCE MATERIALS	PROTEC DIRECT INDUSTRIAL SUPPLIES	82.29	16.46	98.75
159	10/07/2026	PLAY EQUIPMENT	EKM LIMITED	5,478.00	1,095.60	6,573.60
160	31/07/2026	BANK CHARGES	UNITY TRUST BANK	11.80		11.80
161	21/07/2026	PLAYSCHEME	MADCAPS	1,618.00		1,618.00
162	21/07/2026	ALLOTMENT ASSOCIATION MEMBERS	ALLOTMENTS ASSOCIATION	6.00		6.00
163	21/07/2026	COMMUNITY EVENTS	KATE SHINKINS-HOPPE	20.00		20.00
164	21/07/2026	COMMUNITY EVENTS	PAROCHIAL CHURCH COUNCIL GENERAL ACCO	25.00		25.00

165	15/07/2026	LEGAL FEES	CHATTERTONS LEGAL SERVICES LIMITED	20.00		20.00
166	28/07/2026	TELEPHONE AND BROADBAND CHARGE	BRITISH TELECOM PLC	84.15	16.83	100.98
167	29/07/2026	ELECTRICITY	BRITISH GAS	63.93	3.19	67.12
168	21/07/2026	OFFICE MATERIALS	VIKING	183.42	27.59	211.01
169	21/07/2026	OFFICE MATERIALS	VIKING	149.97	20.89	170.86
170	21/07/2026	COMMUNITY EVENTS	INSIDEOUT HOME STORE	5.40	1.08	6.48
171	21/07/2026	COMMUNITY EVENTS	LIDL	4.15	0.83	4.98
172	21/07/2026	MILEAGE AND PHONE ALLOWANCE	DAVID HEDLEY	5.00		5.00
173	21/07/2026	MILEAGE AND PHONE ALLOWANCE	DEAN TARRANT	5.00		5.00
174	21/07/2026	WASTE BINS	INSIDEOUT HOME STORE	5.39	1.08	6.47
175	14/07/2026	MILEAGE AND PHONE ALLOWANCE	NIGEL SMITH	237.30		237.30
176	21/07/2026	Petrol	CENTRAL ENGLAND CO-OPERATIVE	7.02	1.41	8.43
177	24/07/2026	JULY 2026 STAFFING COSTS	CONFIDENTIAL			
178	24/07/2026	"	"			
179	24/07/2026	"	"			
180	24/07/2026	"	"			
181	24/07/2026	"	"			
182	21/07/2026	"	"			
183	21/07/2026	"	"	11,887.44		11,887.44
184	20/07/2026	COMMUNITY EVENTS	DIANE ROSE	14.99		14.99
185	20/07/2026	TRAINING	LALC LINCOLNSHIRE ASSOCIATION OF LOCAL	135.00	27.00	162.00
Total					2,124.17	27,507.39