

Deeping St James Parish Council

EXPENDITURE LIST

Vouch e	Date	Description	Supplier	Net	VAT	Total
186	31/07/2026	COUNCIL VEHICLE	MOTOR FUELS LIMITED	83.30	16.66	99.96
187	31/07/2026	BANK CHARGES	LLOYDS BANK CORPORATE CARD SERVICE	3.00		3.00
188	31/07/2026	GROUNDS MAINTENANCE - RIVERBANK	GARDEN GROOMERS LTD	225.00	45.00	270.00
189	31/07/2026	FEES/MEMBERSHIPS	SOCIETY OF LOCAL COUNCIL CLERKS	900.00	180.00	1,080.00
190	27/07/2026	BUS SHELTER/TELEPHONE BOX CLEAN & M	X2 CONNECT LIMITED	595.00	119.00	714.00
191	31/07/2026	GRANT	THE DEEPINGS LIONS	500.00		500.00
192	03/08/2026	BANK CHARGES	BARCLAYS BANK PLC	8.50		8.50
193	31/07/2026	TRAINING	PHILIP NEVILLE	58.30		58.30
194	27/07/2026	fuel	FUEL CARD SERVICES LTD	76.51	15.30	91.81
195	07/08/2026	Petrol	FUEL CARD SERVICES LTD	7.01	1.40	8.41
196	07/08/2026	BUS SHELTER/TELEPHONE BOX CLEAN & M	X2 CONNECT LIMITED	40.50	8.10	48.60
197	22/07/2026	MAINTENANCE MATERIALS	EBAY (UK) LIMITED	47.00		47.00
198	20/07/2026	MAINTENANCE MATERIALS	EBAY (UK) LIMITED	42.24	8.48	50.72
199	18/08/2026	ELECTRICITY	E ON ENERGY SOLUTIONS LTD	38.30	1.92	40.22
200	07/08/2026	GROUNDS MAINTENANCE	GLENDALE COUNTRYSIDE LTD	1,361.00	272.20	1,633.20
201	31/08/2026	BANK CHARGES	UNITY TRUST BANK	14.35		14.35
202	07/08/2026	MEMORIAL FEES	SET IN STONE	456.00	91.20	547.20
203	01/09/2026	WASTE COLLECTION	BIFFA WASTE SERVICES LTD	287.10	57.42	344.52
204	07/08/2026	MILK	LOUISE BROWN	3.95		3.95
205	07/08/2026	TROPHIES	WATERSIDE GARDEN CENTRE LTD.	25.00		25.00
206	18/08/2026	ALLOTMENT ASSOCIATION MEMBERSHIP	ALLOTMENTS ASSOCIATION	24.00		24.00
207	06/08/2026	COMMUNITY EVENTS	DEEPINGS LIONS CLUB	117.00		117.00
208	10/08/2026	BUS SHELTER/TELEPHONE BOX CLEAN & M	X2 CONNECT LIMITED	24.50	4.90	29.40
209	13/08/2026	BUS SHELTER/TELEPHONE BOX CLEAN & M	CML Decorators Ltd	600.00	120.00	720.00
210	13/08/2026	GROUNDS MAINTENANCE	BRANCH BROTHERS	137.13	27.43	164.56
211	13/08/2026	MILEAGE AND PHONE ALLOWANCE	DEAN TARRANT	5.00		5.00
212	13/08/2026	MILEAGE AND PHONE ALLOWANCE	NIGEL SMITH	5.00		5.00
213	13/08/2026	MILEAGE AND PHONE ALLOWANCE	DAVID HEDLEY	5.00		5.00
214	13/08/2026	AUGUST STAFFING COSTS	CONFIDENTIAL			
215	13/08/2026	"	"			
216	13/08/2026	"	"			

217	13/08/2026	"	"			
218	13/08/2026	"	"			
219	13/08/2026	"	"			
220	13/08/2026	"	"	11,887.44		11,887.44
221	28/08/2026	TELEPHONE AND BROADBAND CHARGES	BRITISH TELECOM PLC	84.15	16.83	100.98
222	01/09/2026	ELECTRICITY	BRITISH GAS	67.81	3.39	71.20
Total				17,729.09	989.23	18,718.32

