

Deeping St. James Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
299	Waste Skip Rental	03/11/2021	November 2021	Barclays mixed payme		WASTE COLLECTION	BIFFA WASTE SERVICES LTD	S	205.47	41.09	246.56
300	Green Waste Disposal	03/11/2021	November 2021	Unity Trust		GREEN WASTE COLLECTION	BOURNE SKIP HIRE	S	90.40	18.08	108.48
301	Trees, Hedges, Bulbs & Wild	03/11/2021	November 2021	Unity Trust		GROUNDS MAINTENANCE	THE BOSTON BULB COMPAN	S	28.33	5.66	33.99
302	Maintenance Worker expend	03/11/2021	November 2021	Unity Trust		MAINTENANCE WORKERS EXP	SHOTBOWL	S	45.40	9.08	54.48
303	Grant Aid	03/11/2021	November 2021	Unity Trust		GRANT	ZEROSIX	E	30.00		30.00
304	Fees/Memberships	03/11/2021	November 2021	Barclays mixed payme		BANK CHARGES	BARCLAYS BANK PLC	E	36.70		36.70
305	Play Equipment Improvemen	03/11/2021	November 2021	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	S	44.50	8.90	53.40
306	Grounds Maintenance	03/11/2021	November 2021	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	6.57	1.32	7.89
307	Grounds Maintenance	10/11/2021	November 2021	Barclays mixed payme		ELECTRICITY	E ON ENERGY SOLUTIONS L	L	15.05	0.75	15.80
308	Maintenance of trees and he	10/11/2021	November 2021	Unity Trust		TREES/HEDGING	DAVID PALMER TREE SERVI	S	332.50	66.50	399.00
309	Office and Maintenance Expe	10/11/2021	November 2021	Unity Trust		OFFICE MATERIALS	DEEPINGS COMMUNITY CEN	E	15.00		15.00
310	Office and Maintenance Expe	10/11/2021	November 2021	Unity Trust		MAINTENANCE MATERIALS	INSIDEOUT HOME STORE	S	4.30	0.86	5.16
311	Fees/Memberships	10/11/2021	November 2021	Unity Trust		BANK CHARGES	UNITY TRUST BANK	E	18.00		18.00
312	Fees/Memberships	10/11/2021	November 2021	Unity Trust		BANK CHARGES	LLOYDS BANK CORPORATE	E	3.00		3.00
313	Office and Maintenance Expe	10/11/2021	November 2021	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	S			
314	Office and Maintenance Expe	10/11/2021	November 2021	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	E			
315	Trees, Hedges, Bulbs & Wild	10/11/2021	November 2021	Unity Trust		TREES/HEDGING	THE BOSTON BULB COMPAN	S	24.70	4.94	29.64
316	Maintenance Worker expend	10/11/2021	November 2021	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	E	134.97		134.97
317	Maintenance Worker expend	10/11/2021	November 2021	Unity Trust		MAINTENANCE WORKERS EXP	HOMEMADE CAFE PAVILLION	E	11.35		11.35
318	Maintenance Worker expend	10/11/2021	November 2021	Unity Trust		MILEAGE AND PHONE ALLOW,	DAVID HEDLEY	E	40.00		40.00
319	Maintenance Worker expend	10/11/2021	November 2021	Unity Trust		MILEAGE AND PHONE ALLOW,	NIGEL SMITH	E	40.00		40.00
320	Grounds Maintenance	17/11/2021	November 2021	Unity Trust		ALLOTMENT RENT	BROUGHTON	E	15.00		15.00
321	To purchase seating	17/11/2021	November 2021	Unity Trust		Street Furniture	CROSSLEY	E	140.00		140.00
322	Grounds Maintenance	25/11/2021	November 2021	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	S	53.40	10.68	64.08
323	Rent, Gas, Electricity/Teleph	25/11/2021	November 2021	Unity Trust		TELEPHONE AND BROADBAND	BRITISH TELECOM PLC	S	82.85	16.57	99.42
324	Rent, Gas, Electricity/Teleph	25/11/2021	November 2021	Unity Trust		RENT, GAS AND ELECTRICITY	THE OPEN DOOR BAPTIST C	Z	30.00		30.00
325	Grounds Maintenance	25/11/2021	November 2021	Unity Trust		GROUNDS MAINTENANCE	Mick George	S	191.00	38.20	229.20
326	Contractual Cover	25/11/2021	November 2021	Unity Trust		CONTRACTUAL COVER	MARKET DEEPING TOWN CC	Z	25.00		25.00
327	Campaigns and Surveys	25/11/2021	NOVEMBER 2021	Unity Trust		CAMPAIGNS	PRODUCTIVE DESIGN	S			
328	Grounds Maintenance	19/11/2021	NOVEMBER 2021	Unity Trust		ALLOTMENT ASSOCIATION MI	ALLOTMENTS ASSOCIATION	Z	525.00		525.00
329	Fees/Memberships	25/11/2021	November 2021	Unity Trust		FEES/MEMBERSHIPS	LLOYDS BANK CORPORATE	E	6.00		6.00
330	Professional Fees	22/11/2021	November 2021	Unity Trust		FEES/MEMBERSHIPS	ONLINE SEARCHES LIMITED	S	24.95	4.99	29.94
331	Assistant Clerk Salary	24/11/2021	November 2021	Barclays mixed payme		SALARY	LOUISE BROWN	Z	999.84		999.84
332	Clerk Salary	24/11/2021	November 2021	Barclays mixed payme		SALARY	JULIE FORTNUM	Z	1,444.73		1,444.73
333	3 Maintnence Worker Sala	24/11/2021	November 2021	Barclays mixed payme		SALARY	DAVID HEDLEY	Z	625.19		625.19
334	2 Maintenance Worker Salari	24/11/2021	November 2021	Barclays mixed payme		SALARY	NIGEL SMITH	Z	527.16		527.16

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335	1 Maintenance Worker Salary	24/11/2021	November 2021	Barclays mixed payme		SALARY	DEAN TARRANT	Z	778.56		778.56
336	Maintenance Worker expenses	22/11/2021	November 2021	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	Z	20.75		20.75
337	Grounds Maintenance	22/11/2021	November 2021	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	6.63	1.33	7.96
338	Pension	25/11/2021	NOVEMBER 2021	Unity Trust		PENSION	LCC PENSION FUND	Z	274.04		274.04
339	Pension	25/11/2021	NOVEMBER 2021	Unity Trust		PENSION	LCC PENSION FUND	Z	1,032.93		1,032.93
Total									7,929.27	228.95	8,158.22