

## MAY 2024 PAYMENTS

Name	Description	Amount
BARCLAYS BANK PLC	BANK CHARGES	13.00
<i>Charges for the period 13 Mar 2024 - 14 April 2024.</i>		
BIFFA WASTE SERVICES LTD	WASTE COLLECTION	259.96
<i>For period 02/04/2024 - 30/04/2024 Direct Debit to be taken 30 May 2024</i>		
BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHAR	109.51
<i>For period 1 Apr 24 - 30 Apr 24</i>		
BOURNE SKIP HIRE	GREEN WASTE COLLECTION	81.36
<i>3 collections for period 09/04/24 - 30/04/24</i>		
FUEL CARD SERVICES LTD	DIESEL/PETROL	83.68
<i>For both diesel and petrol 21 Apr 24</i>		
FUEL CARD SERVICES LTD	Petrol	15.37
<i>Petrol for 28/04/24.</i>		
MARKET DEEPING BOWLS CLUB	GRANT	500.00
<i>Grant funding agreed at April Council Meeting (Minute 24.164.4).</i>		
<i>PAID VIA UNITY 03/05/24</i>		
PRIORY HALL TRUSTEE ACCOUNT	ANNUAL PARISH MEETING EXPENSES	180.00
<i>For APM and MAD Awards Hall Hire £60 and Cakes for 80 people £120, held on 29 April 2024.</i>		
<i>PAID VIA UNITY 03/05/24</i>		
SHOTBOWL	TROPHIES	35.40
<i>For engraving of three trophies for the MAD Awards 2024.</i>		
<i>PAID VIA UNITY 03/05/24</i>		
LINCOLNSHIRE COUNTY COUNCIL	Street Furniture	100.00
<i>PAID via Mastercard 02/05/2024</i>		
DVLA DRIVER & VEHICLE LICENSING A	COUNCIL VEHICLE	-320.00
<i>Cancellation for voucher 31 payment to DVLA on scribe, due to change in fee from £320pa to £335pa.</i>		
DEFIB STORE LTD	DEFIBRILLATOR MAINTENANCE	178.80
<i>For replacement pads and charge stick. PAID by Mastercard.</i>		
ARTIVITY LTD	PLAYSCHEME	1,760.00
<i>10 x 90 min workshops for up to 16 children for the summer playscheme 29th July - 2nd August 2024.</i>		
VIKING	OFFICE MATERIALS	215.67
<i>For office stationary and stamps.</i>		
KAY TOWNSIN	ANNUAL PARISH MEETING EXPENSES	25.00
<i>Voucher for APM, for Stamford Music Shop, to be given to Sarah Young DSJCP School.</i>		
<i>To be reimbursed to Kay Townsin.</i>		
TESCO STORES LTD	ANNUAL PARISH MEETING EXPENSES	50.50
<i>PAID by mastercard, for 3 gifts and 4 raffle prizes - APM 29 April 24</i>		
DVLA DRIVER & VEHICLE LICENSING A	COUNCIL VEHICLE	335.00
<i>Payment of £335 due to paying after 1st April 24, replacing voucher 31, which has been cancelled.</i>		
<i>PAID and to be reimbursed to Julie Fortnum.</i>		
JULIE FORTNUM	OFFICE MATERIALS	5.50
<i>Tesco Energiser Max AAA Batteries 4 pack x 2.</i>		
<i>Reimburse to Julie Fortnum.</i>		
STORY ELECTRICAL & SONS LTD	GROUNDS MAINTENANCE	384.58
<i>Installation of new external socket with internal isolation switch to electricity feeder pillar. PAID VIA UNITY 03/05/24</i>		
BRANCH BROTHERS	MAINTENANCE MATERIALS	109.26
<i>Gloves, digging fork, grass seed.</i>		
J C SECURITY UK LTD	CCTV	936.00
<i>4G Router with sim card - one off fee + monthly data charge (12 month contract).</i>		
WILKIN CHAPMAN LLP	LEGAL FEES	1,256.40
<i>Extension of fee limit to cover correspondence fees and applications with regards to a Cemetery concern.</i>		
STUART RENDER	ANNUAL PARISH MEETING EXPENSES	75.00
<i>Photography for MAD and APM 29 April 2024</i>		
FUEL CARD SERVICES LTD	DIESEL/PETROL	84.80
MARKET DEEPING TOWN COUNCIL	COMMUNITY EVENTS	18.00
<i>For Cllr Hughes DBS check, to be paid from Deepings Fun Day Sun Day event funds.</i>		

ROUGH TERRAIN EVENT MEDICS LIMIT	COMMUNITY EVENTS	48.00
<i>Invoice for medical cover for Deeping Funday Sunday 7 July 2024. Supplies 1 emergency medical technician and fully equipped ambulance. 20% to be paid now and the rest to be paid 48 hours before the event.</i>		
ENVIROLOO	COMMUNITY EVENTS	198.00
<i>DEEPINGS FUN DAY SUN DAY - Loo hire 1 disabled and 1 single loo 05.07.24 - 08.07.24.</i>		
E ON ENERGY SOLUTIONS LTD	ELECTRICITY	41.94
<i>For the period 1st Apr - 7th May 24.</i>		
FUEL CARD SERVICES LTD	Petrol	15.37
INFORMATION COMMISSIONERS OFFIC	ICO FEE	-5.00
<i>To correct payment on voucher 4, valuing £40, as they have only charged £35. Taken on 07.07.24 via direct debit.</i>		
CLEAR INSURANCE MANAGEMENT LTD	INSURANCE	2,877.24
<i>Insurance effective 01/06/24.</i>		
VIKING	OFFICE MATERIALS	81.52
<i>For Keyboard and laptop stand.</i>		
STAFFING COSTS		8,233.31
DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	5.00
<i>Mobile phone allowance May 2024</i>		
TESCO STORES LTD	COUNCIL VEHICLE	9.50
<i>For car diesel system cleaner. To be reimbursed to Dean Tarrant.</i>		
INSIDEOUT HOME STORE	GROUNDS MAINTENANCE	20.98
<i>For alphabet stickers and hazard tape for sand hopper. To be reimbursed to Dean Tarrant.</i>		
DEAN TARRANT	MAINTENANCE MATERIALS	40.00
<i>Second hand portable folding ramps (purchased with cash) from Foxyface@Thurlby.</i>		
DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
<i>Mobile phone allowance May 2024</i>		
NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	5.00
<i>Mobile phone allowance May 2024</i>		
TOOLSTATION	MAINTENANCE MATERIALS	39.56
<i>For 2 x squire die-cast weatherproof padlocks for storage container. Reimburse to Nigel Smith.</i>		
BRITISH GAS	ELECTRICITY	56.22
<i>Billing period 14 April to 13 May</i>		
DEEPING ST JAMES UNITED CHARITIE	PAT TESTING RECHARGE	35.70
<i>Reimbursement for PAT test of 35 items on 30 April 2024,</i>		
BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHAR	109.51
<i>For the period 1 May 24 - 31 May 24.</i>		
NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	102.60
<i>Mileage for period 18.03.24 - 20.05.24</i>		
CENTRAL ENGLAND CO-OPERATIVE	Petrol	15.67
<i>To be reimbursed to Nigel Smith</i>		
<b>Name</b>	<b>Description</b>	<b>Amount</b>
UNITY TRUST BANK	Bank Correction	4.29
<i>Year end bank correction to aide reconciliation</i>		