

APRIL 2024 PAYMENTS

Name	Description	Amount
BARCLAYS BANK PLC <i>For the period 13/02/24 - 12/03/24</i>	BANK CHARGES	13.00
SOUTH KESTEVEN DISTRICT COUNCIL <i>Business Rates Bill for offices and premises. Installment payments of 1 x £68.60, 9 x £70.00 between 01/04/24 - 01/01/25, for period 01/04/24 - 31/05/25.</i>	BUSINESS RATES BILL	698.60
INFORMATION COMMISSIONERS OFFIC <i>Data Protection Fee.</i>	ICO FEE	40.00
BRITISH TELECOM PLC <i>For period 17/02/24-31/03/24.</i>	TELEPHONE AND BROADBAND CHAR	107.61
DEFIB WORLD <i>PAID VIA MASTERCARD 20 March 24.</i>	SPECIAL PROJECTS	208.99
AM KREATIVE MEDIA LTD <i>Size 2 adverts - Deepings Advertiser for 19/1, 16/2 and 15/3/24.</i>	ADVERTISING	82.80
CASTLE CLEANERS <i>Clean and inspect 11 bus shelters. Clean 11 bus shelter roofs (annual), clean telephone box.</i>	BUS SHELTER/TELEPHONE BOX CLE	274.00
AMAZON <i>14 packs of 8 reflector pendants (Vaileal-Eu) and 6 packs of 20 CR2032 Batteries (NengWo-Eu) for school children to be safe and be seen. PAID via Mastercard 25/03/2024.</i>	CAMPAIGNS	91.50
SOCIETY OF LOCAL COUNCIL CLERKS <i>L Brown Allotment Management: Tenancy Agreements and Policies Training 04/04/24 2-3:30pm. 1 CPD point. PAID via Mastercard 28/03/2024.</i>	TRAINING	36.00
BIFFA WASTE SERVICES LTD <i>For period 05/03/2024 - 28/03/2024. Direct debit to be taken on or near 30 April 2024</i>	WASTE COLLECTION	202.20
BOURNE SKIP HIRE <i>For collection 05/03/2024</i>	GREEN WASTE COLLECTION	27.12
SOUTH KESTEVEN DISTRICT COUNCIL <i>PAID 25/03/2024 via Mastercard. Temporary Event Notice (TENS), for Deepings Fun Day Sunday 07/07/24 12-5pm.</i>	COMMUNITY EVENTS	21.00
BIGFOOT LEISURE LTD <i>PAID via Unity 02/04/2024.</i>	COMMUNITY EVENTS	250.00
KNH MOT & SERVICE CENTRE LTD <i>PAID VIA MASTERCARD. MOT AND INTERIM SERVICE. MILEAGE 40827.</i>	COUNCIL VEHICLE	197.94
STAPLES <i>PAID via Mastercard 04/04/2024. 2 boxes of 200 GR0010 heavy duty refuse sacks 20kg.</i>	MAINTENANCE MATERIALS	55.97
FUEL CARD SERVICES LTD <i>For diesel, petrol and mileage count. March 24.</i>	DIESEL/PETROL	88.10
WELLAND AND DEEPINGS INTERNAL C <i>Drainage Rates 1.954 Hectares Allotments for period 01/04/24 - 31/03/2025.</i>	DRAINAGE RATES - ALLOTMENTS	34.33
CITIZEN'S ADVICE SOUTH LINCOLNSHI <i>Grant funding for 50% of the cost to provide citizens advice, outreach sessions, once a week at Deepings Community Centre commencing 3rd April 2024.</i>	GRANT	4,250.00
NPOWER COMMERCIAL GAS LIMITED <i>For period 01/04/2023 - 31/03/2024</i>	ELECTRICITY	106.33
LALC LINCOLNSHIRE ASSOCIATION OF <i>Overpayment of ATS 24/25 of £210.00 see voucher 399 & 429. Internal Audit Invoice is for £444, but LALC has requested the balance of £234 to be paid.</i>	AUDITOR FEES	234.00
NFU Mutual <i>Insurance for start date of 09/05/24. Policy Number 0003X8544819.</i>	COUNCIL VEHICLE	1,461.25
CHROMASPORTS SCHOOL & TEAMWE <i>PAID by bank transfer from Unity 16/04/24 - Awaiting authorisation by Councillors.</i>	PLAY EQUIPMENT	1,075.00
AM KREATIVE MEDIA LTD <i>1/4 page advert for Annual Parish Meeting advert. 19.4.24</i>	ADVERTISING	72.00
BRITISH GAS <i>For period 14/03/2024 - 13/04/2024</i>	ELECTRICITY	56.01
DEEPING ST JAMES UNITED CHARITIE: <i>Rent for the period 1 April 2024 to 30 Sept 2024.</i>	RENT, GAS AND ELECTRICITY	850.00
INSTITUTE OF CEMETERY AND CREMA <i>ICCM Corp Subs 2024/25.</i>	ICCM MEMBERSHIP	100.00
ANGLIAN WATER BUSINESS (NATIONA	WATER RATES - CEMETERY	32.54

<i>Cemetery Water Rates for period 06/01/2024 - 05/04/2024.</i>		
DVLA DRIVER & VEHICLE LICENSING A	COUNCIL VEHICLE	320.00
<i>12 months Vehicle Tax for Mitsubishi DF19 NCX 30/04/2024</i>		
DOUBLE & MEGSON SOLICITORS	LEGAL FEES	1,440.00
<i>Professional interim charges for the purchase of Jubilee Park D10342-0002.</i>		
E ON ENERGY SOLUTIONS LTD	ELECTRICITY	35.47
<i>Electricity for Woody Heights for period 01/03/2024 - 31/03/2024.</i>		
DEEPINGS YOUTH GROUP	GRANT	2,000.00
<i>First of 3 payments of grant funding for 2024/2025. PAID VIA UNITY 03/05/24</i>		
DEEPINGS COMMUNITY LIBRARY	GRANT	7,000.00
<i>Grant funding for 2024/2025 PAID VIA UNITY 03/05/24</i>		
STAFFING COSTS		8,129.91
NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	5.00
<i>Phone Allowance for April 2024</i>		
DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
<i>Phone allowance for April 2024</i>		
DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	5.00
<i>Phone allowance for April 2024</i>		
eBay (UK) Limited	MAINTENANCE WORKERS EXPENSES	6.64
<i>Anti-vibration gloves bought from Fitness-Strength Ebay. Reimburse to Dean Tarrant.</i>		
eBay (UK) Limited	MAINTENANCE WORKERS EXPENSES	46.20
<i>Berghaus Boots ordered from owans69 at Ebay. Reimburse to Dean Tarrant.</i>		
FUEL CARD SERVICES LTD	DIESEL/PETROL	17.59
LLOYDS BANK CORPORATE CARD SEF	BANK CHARGES	3.00
<i>Monthly Mastercard fee deducted on 17 April 2024</i>		
BUILDING SHOP LTD	MAINTENANCE MATERIALS	422.40
<i>For two grit bins for holding sand.</i>		

Name	Description	TOTAL	30,102.50 Amount
TESCO STORES LTD	ANNUAL PARISH MEETING EXPENSES	-9.56	
<i>To correct voucher 337 which was incorrectly entered not taking into account promotional savings.</i>			
UNITY TRUST BANK	BANK CHARGES	18.00	
<i>Deducted 31 March 2024</i>			
UNITY TRUST BANK	BANK CHARGES	18.00	
<i>Deducted from account on 31 December 2023</i>			
MARKET DEEPING TOWN COUNCIL	MAINTENANCE MATERIALS	336.91	
<i>50% CONTRIBUTION TOWARDS SAND PURCHASED DUIRN GRECENT FLOODS - MINUTE 24.152.2 MARCH 2024</i>			
LONDON HEARTS	DONATION	750.00	
<i>DONATION TOWARDS MINDRAY C1A AUTOMATIC DEFIBRILLATOR AND EXTERNAL HEATED CABINET WITH KEYPAD LOCK - PARTIALLY FUNDED BY DEPARTMENT OF HEALTH AND SOCIAL CARE</i>			
BOURNE SKIP HIRE	GREEN WASTE COLLECTION	135.60	
POUNDSTRETCHER LTD	COMMUNITY EVENTS	-4.98	
<i>To correct voucher 350 which should have valued £2.52 not £7.50 as Voucher 297 had overpaid Kay Townsin by £4.98</i>			
SOCIETY OF LOCAL COUNCIL CLERKS	FEES/MEMBERSHIPS	188.00	
<i>LOUISE BROWN'S MEMBERSHIP</i>			
LLOYDS BANK CORPORATE CARD SEF	BANK CHARGES	6.00	
<i>To reconcile payments taken form Unity Trust Bank against payments entered on Scribe accounts</i>			
	TOTAL	1,437.97	