

## Deeping St James Parish Council

### DRAFTPAYMENTS LIST 357 TO 401

Voucher	Cheque	Name	Description	Amount
357		ROYAL BRITISH LEGION POPPY APPEA	DONATION	250.00
		<i>Donation to 2024 appeal. PAID by Barclays cheque.</i>		
358		GRAYTONES PRINTERS	COMMUNITY EVENTS	74.10
		<i>For 2 x Christmas Banners.</i>		
359		BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHAR	109.51
		<i>For the period 1.11.24 - 30.11.24.</i>		
360		FUEL CARD SERVICES LTD	DIESEL/PETROL	64.14
361		1ST DEEPING ST JAMES SCOUTS	THE SQUIRRELS	50.00
		<i>Donation for attendance at DSJ Remembrance Parade and Priory Church Service 10.11.24</i>		
362		GIRLGUIDING UK - DEEPING DISTRICT	DONATION	50.00
		<i>Donation for the attendance at DSJ Remembrance Parade and Priory Church Service 10.11.24</i>		
363		2 SQUADRON LINCS ACF	DONATION	50.00
		<i>Donation for attendance at DSJ Remembrance Parade and Priory Church Service 10.11.24.</i>		
364		JULIE FORTNUM	MILEAGE AND PHONE ALLOWANCE	33.30
		<i>Mileage to and from SLCC AGM and LALC Networking Day at Welbourn Village Hall. 74 miles at 45p per mile.</i>		
365		DEEP IN KINDNESS	GRANT	500.00
		<i>Towards cost of Pantomime Performance Sat 21.12.2024. PAID via Unity Trust 27.11.24</i>		
366		E ON ENERGY SOLUTIONS LTD	ELECTRICITY	33.50
		<i>For the period 1.11.24 - 30.11.24.</i>		
367		AM KREATIVE MEDIA LTD	ADVERTISING	84.60
		<i>Meeting Adverts for 04/10, 15/11 &amp; 06/12/24.</i>		
368		UNITY TRUST BANK	BANK CHARGES	9.60
		<i>Charges for period 01/11/2024-30/11/2024.</i>		
369		BIFFA WASTE SERVICES LTD	WASTE COLLECTION	231.07
		<i>For 8 collections between 05/11/2024-28/11/2024.</i>		
370		BOURNE SKIP HIRE	GREEN WASTE COLLECTION	108.48
		<i>For four collections between period 05/11/2024-26/11/2024</i>		
371		LALC LINCOLNSHIRE ASSOCIATION OF	TRAINING	48.00
		<i>Clerks Networking &amp; SLCC AGM at Welbourn for Clerk and Asst Clerk. 26.11.24</i>		
372		GRAYTONES PRINTERS	COMMUNITY EVENTS	7.20
		<i>6 A4 Carols Posters</i>		
373		BARCLAYS BANK PLC	BANK CHARGES	8.50
		<i>Charges for the period 14.10.24 - 12.11.24.</i>		
374		FUEL CARD SERVICES LTD	DIESEL/PETROL	78.70
375		ALLOTMENTS ASSOCIATION	ALLOTMENT ASSOCIATION MEMBERS	5.00
		<i>R Berrill plot 1B</i>		
376		SOCIETY OF LOCAL COUNCIL CLERKS	FEES/MEMBERSHIPS	300.00
		<i>Membership Fee for Julie Fortnum Due 01/02/2025.</i>		
377		SOCIETY OF LOCAL COUNCIL CLERKS	FEES/MEMBERSHIPS	240.00
		<i>Membership fee for Louise Brown due 01/02/2025.</i>		
378		ZEROSIX	ADVERTISING	70.00
		<i>For Carols poster and banner design.</i>		
379		ANGLIAN WATER BUSINESS (NATIONA	WATER RATES - ALLOTMENTS	314.92
		<i>For period 06.09.24 - 04.12.24</i>		
380		INSIDEOUT HOME STORE	COMMUNITY EVENTS	18.28
		<i>Decs for Christmas Tree Festival. To be REIMBURSED to Kay Townsin.</i>		
381		AMAZON	CCTV	39.90
		<i>10 CCTV in operation plastic signs (A5 size). PAID via Mastercard 09.12.2024.</i>		
382		BRANCH BROTHERS	MAINTENANCE MATERIALS	13.62
		<i>For general maintenance materials</i>		
383		Staffing costs		

384	"		
385	"		
386	"		
387	"		
388	"		
389	"		14,209.04
390	CASTLE CLEANERS	BUS SHELTER/TELEPHONE BOX CLE	192.00
	<i>For the clean and inspection of 13 bus shelters and telephone box.</i>		
391	TESCO STORES LTD	COMMUNITY EVENTS	36.00
	<i>8 tubs of chocolate for the Carols in the Marquee event 13/12/2024. PAID using Mastercard.</i>		
392	MALC FIRTH LANDSCAPES LTD	GROUNDS MAINTENANCE	918.60
393	FUEL CARD SERVICES LTD	Petrol	28.46
394	DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	5.00
	<i>Mobile phone allowance for Dec 2024</i>		
395	TOWNGATE TYRES	GROUNDS MAINTENANCE	15.00
	<i>For the removal of 6 tyres from plot 47A.</i>		
396	NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	5.00
	<i>Mobile phone allowance for December 2024</i>		
397	DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
	<i>Mobile phone allowance for December 2024</i>		
398	BRITISH GAS	ELECTRICITY	68.53
	<i>For period 14.11.24 - 13.12.24</i>		
399	TESCO STORES LTD	OFFICE MATERIALS	198.01
	<i>For the purchase of an office mobile phone. Samsung A16 128. PAID via Mastercard 13.12.24.</i>		
400	LLOYDS BANK CORPORATE CARD SER	BANK CHARGES	6.00
	<i>Monthly charge deducted on 18 November and 16 December 2024</i>		
401	AM KREATIVE MEDIA LTD	ADVERTISING	312.00
	<i>For the two consultation adverts 1/4 page and 1/2 page on 20/12/24 and 03/01/25 plus 1/2 page Sustrans advert 03/1/25.</i>		

**TOTAL**

**18,791.06**



