

Deeping St James Parish Council

DRAFTPAYMENTS LIST 318 TO 356

Voucher	Cheque	Name	Description	Amount
318		LLOYDS BANK CORPORATE CARD SER	BANK CHARGES	3.00
		<i>monthly card fee deducted on 16 August 2024</i>		
319		POST OFFICE LTD	STAMPS	5.20
		<i>Reimburse J Fortnum</i>		
		<i>Special delivery for community orchard funding application to meet deadline 28 October 2024</i>		
320		UNITY TRUST BANK	BANK CHARGES	
321		UNITY TRUST BANK	BANK CHARGES	10.20
		<i>Fees for the period 19/09/2024 - 30/09/2024.</i>		
322		MICK GEORGE RECYLCING LTD	WASTE COLLECTION	252.00
		<i>PAID via BACS 17/18.10.24</i>		
323		GROUNDEN LANDSCAPES	GROUNDS MAINTENANCE - CEMETEF	1,831.58
		<i>For the footpath at the Cemetery.</i>		
		<i>PAID via BACS 21/10/24</i>		
324		FUEL CARD SERVICES LTD	Petrol	14.95
325		BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHAR	109.51
		<i>For the period 1.10.24 - 31.10.24</i>		
326		EBAY (UK) LIMITED	MAINTENANCE MATERIALS	33.90
		<i>For 2 pairs of impact gloves from Build & Plumb Materials Online.</i>		
		<i>PAID via Mastercard 14.10.24</i>		
327		NORTON SECURITY	IT	89.99
		<i>For internet security, PAID via Mastercard 14/10/2024</i>		
328		SCREWFIX DIRECT LTD	GROUNDS MAINTENANCE - WOODY H	17.98
		<i>PAID - To be reimbursed to Dean Tarrant.</i>		
329		CALOO LTD	PLAY EQUIPMENT	37.08
		<i>Outdoor Gym Hand Grips</i>		
330		BRITISH GAS	ELECTRICITY	69.66
		<i>Billing period 14.09.24 - 13.10.24</i>		
331		FUEL CARD SERVICES LTD	DIESEL	75.14
332		BARCLAYS BANK PLC	BANK CHARGES	8.50
		<i>Charges for the period 13.09.24 - 04.11.24</i>		
333		SCREWFIX DIRECT LTD	MAINTENANCE MATERIALS	35.96
		<i>For cleaning spirit and UPVC Cleaner Solvent - Graffiti. PAID via Mastercard 25/10/24.</i>		
334		FUEL CARD SERVICES LTD	DIESEL/PETROL	21.10
335		TAYLOR	TREES/HEDGING	30.98
		<i>Remembrance planting for planter outside Priory Church. Please reimburse to Ann Taylor.</i>		
336		BIFFA WASTE SERVICES LTD	WASTE COLLECTION	259.96
		<i>For the period 01/10/2024 - 31/10/24</i>		
337		BOURNE SKIP HIRE	GREEN WASTE COLLECTION	135.60
		<i>For the period 01/10/24 - 29/10/2024.</i>		
338		MALC FIRTH LANDSCAPES LTD	GROUNDS MAINTENANCE	918.60
339		AMAZON	OFFICE MATERIALS	13.28
		<i>Notice Please Clean Up After Your Pet Dog Metal Plaque x 2. PAID via Mastercard 05.11.24.</i>		
340		BRANCH BROTHERS	GROUNDS MAINTENANCE	216.16
341		BRITISH GAS	ELECTRICITY	69.87
		<i>For the period 14.10.24 - 13.11.24</i>		
342		J C SECURITY UK LTD	CCTV	816.00
		<i>For 4G Jubilee Park monthly data charge (12 month contract) and Service on CCTV.</i>		
343		GREENBARNES LTD	OFFICE MATERIALS	319.63
		<i>For the DEEPING ST JAMES PARISH COUNCIL noticeboard header, for outside the Institute.</i>		
344		FUEL CARD SERVICES LTD	Petrol	15.02
345		ALLOTMENTS ASSOCIATION	ALLOTMENT ASSOCIATION MEMBERS	35.00
346		DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	8.00

	<i>Phone allowance for November 24 and payment for a Council vehicle wash.</i>		
347	NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	100.40
	<i>Phone and Mileage expenses for November 2024.</i>		
348	CENTRAL ENGLAND CO-OPERATIVE	Petrol	7.88
	<i>Please reimburse to Nigel Smith.</i>		
349	DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
	<i>Phone allowance for November 2024</i>		
350	SIGN UP	Street Furniture	180.00
	<i>Supply and fit DSJPC signage to 2 x new bus shelters Linchfield Road/Brewton Drive.</i>		
351	STAFFING COSTS		
352	"		
353	"		
354	"		
355	"		
356	"		9,188.41
		TOTAL	14,935.54

