

## Deeping St James Parish Council

### DRAFTPAYMENTS LIST 272 TO 317

Voucher	Cheque	Name	Description	Amount
272		AM KREATIVE MEDIA LTD	ADVERTISING <i>For the dog show and park design size 2 advert.</i>	28.20
273		AM KREATIVE MEDIA LTD	ADVERTISING <i>For advertising of park design 1,000 leaflets and 10 A3 posters.</i>	117.60
274		AM KREATIVE MEDIA LTD	ADVERTISING <i>For the size 2 adverts for meeting adverts dated 5/7, 16/8 and 6/9/24.</i>	84.60
275		BOURNE SKIP HIRE	GREEN WASTE COLLECTION <i>For 4 collections between 03/09/24 - 24/09/24.</i>	108.48
276		BIFFA WASTE SERVICES LTD	WASTE COLLECTION <i>For 8 collections between 03/09/24 - 26/09/2024.</i>	231.07
277		LALC LINCOLNSHIRE ASSOCIATION OF	IT <i>For Website Management Services additional hours</i>	108.00
278		AUTCROSS EUROSHEL LTD	BUS SHELTER/TELEPHONE BOX CLE <i>For the purchase of two bus shelters for Linchfield Road, outside Brewton Drive. Awaiting S106 funds to replace this spend. PAID via Unity Bank Transfer 3/10/24</i>	14,112.00
279		GRAYTONES PRINTERS	ADVERTISING <i>For Jubilee Park survey signboards and posters</i>	124.80
280		POST OFFICE LTD	STAMPS <i>Special delivery postage to Ministry of Justice - PAID 30.09.24 REIMBURSE TO JULIE FORTNUM.</i>	8.95
281		PKF LITTLEJOHN LLP	AUDITOR FEES <i>Audit review of AGAR for year ending 31 March 2024.</i>	756.00
282		SML GROUP LTD	SURVEYORS FEES <i>For the topographical survey at Jubilee Park. 2024.</i>	1,350.00
283		E ON ENERGY SOLUTIONS LTD	ELECTRICITY <i>For the period 1 Sept 24 - 30 Sept 24.</i>	33.00
284		ANGLIAN WATER BUSINESS (NATIONA	WATER RATES - CEMETERY <i>Water rates for the period 06.07.24 - 05.10.24.</i>	34.96
285		MALC FIRTH LANDSCAPES LTD	GROUNDNS MAINTENANCE	918.60
286		STEPHEN ASHCROFT	DEFIBRILLATOR MAINTENANCE <i>Fit of new de-fib cabinet at Methodist Church.</i>	100.00
287		BARCLAYS BANK PLC	BANK CHARGES <i>For the period 13.08.24 - 12.09.24</i>	8.50
288		GEOXPHERE LTD	PARISH ONLINE <i>Mapping Software for the period 25.09.24 - 25.09.25.</i>	162.00
289		BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHAR <i>For the period 01.09.24 - 30.09.24</i>	109.51
290		DOUBLE & MEGSON SOLICITORS	LEGAL FEES <i>For the disbursement of Land Registration Fees</i>	45.00
291		DEEPING MEN IN SHEDS	ALLOTMENTS IMPROVEMENTS <i>For allotment plot numbers labour and materials.</i>	330.00
292		LLOYDS BANK CORPORATE CARD SER	BANK CHARGES <i>Monthly fee for pre-payment Mastercard deducted on 16.0824 and 16.09.24.</i>	6.00
293		FUEL CARD SERVICES LTD	DIESEL	65.12
294		FUEL CARD SERVICES LTD	Petrol	16.36
295		FUEL CARD SERVICES LTD	Petrol	21.43
296		FUEL CARD SERVICES LTD	DIESEL	78.82
297		BRANCH BROTHERS	MAINTENANCE MATERIALS <i>For allotment weedkiller and a padlock for the SID.</i>	37.20
298		DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE <i>Mobile phone allowance for Oct 24.</i>	5.00
299		DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE <i>Mobile phone allowance for Oct 24</i>	5.00
300		NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE <i>Mobile phone allowance Oct 24.</i>	5.00
301		SCREWFIX DIRECT LTD	MAINTENANCE WORKERS EXPENSES	21.49

302	<i>Padlock for portaloos. REIMBURSE to N Smith please.</i>	CENTRAL ENGLAND CO-OPERATIVE	Petrol	8.01
	<i>Unleaded fuel. REIMBURSE to N Smith please.</i>			
303		SOCIETY OF LOCAL COUNCIL CLERKS	TRAINING	144.00
	<i>ILCA course for Louise Brown. PAID via Mastercard 10.10.24.</i>			
304		STAPLES	MAINTENANCE MATERIALS	129.31
	<i>Bin bags for parish bins. PAID via Mastercard 09.10.24.</i>			
305		WESTCOTEC LTD	SPEED INDICATOR DEVICE (SID)	71.40
	<i>Extra bracket set for Westcotec Smiley SID.</i>			
306		ALLOTMENTS ASSOCIATION	ALLOTMENT ASSOCIATION MEMBERS	290.00
	<i>Allotments membership fee for 58 tenants.</i>			
307		VIKING	OFFICE MATERIALS	177.92
	<i>For bin bags, laptop stand, diaries and wall planner.</i>			
308		SCREWFIX DIRECT LTD	MAINTENANCE MATERIALS	45.98
	<i>2 x Master Locks Padlock 60mm. PAID via Mastercard 14 Oct 24.</i>			
309		STAFFING COSTS		8,178.90
310		"		
311		"		
312		"		
313		"		
314		"		
315		AMAZON	GROUNDS MAINTENANCE - JUBILEE F	37.99
	<i>Rubber cable protector covers</i>			
	<i>Reimbursed to Councillor Gordon Smith</i>			
316		A P MOTORSTORE LIMITED	GROUNDS MAINTENANCE - JUBILEE F	38.95
	<i>Rubber anti-slip matting</i>			
	<i>Reimbursement to Councillor Gordon Smith</i>			
317		DEEPINGS YOUTH GROUP	GRANT	2,000.00
	<i>Third and final payment for 2024/25</i>			
			<b>TOTAL</b>	<b>30,155.15</b>







