

## Deeping St James Parish Council

### SEPTEMBER 24 PAYMENTS LIST 229 TO 271

Voucher	Cheque	Name	Description	Amount
229		MADCAPS	PLAYSCHEME	2,869.60
		<i>Playscheme - 5 to 9 September 2024</i>		
230		BRITISH GAS	ELECTRICITY	69.58
		<i>For the period 14 July 24 - 13 August 24.</i>		
231		DEEPINGS LIONS CLUB	GRANT	428.60
		<i>Grant towards the cost of toilets, waste bins and St Johns Ambulance for the Duck Race. PAID.</i>		
232		SHOTBOWL	OFFICE MATERIALS	180.00
		<i>Logo addition to 20 Hi Vis Vests.</i>		
233		PLAYSAFETY LIMITED	PLAY EQUIPMENT INSPECTION	561.60
234		POST OFFICE LTD	STAMPS	85.00
		<i>For 100 2nd class stamps for renewals.</i>		
235		VIKING	OFFICE MATERIALS	-28.07
		<i>order number 000664207</i>		
236		DEEPINGS COMMUNITY CENTRE LTD	COMMUNITY EVENTS	38.75
		<i>For the Police meeting to be held in September 2024.</i>		
237		BARCLAYS BANK PLC	BANK CHARGES	8.50
		<i>Fees for the period 15 July 2024 - 12 August 2024.</i>		
238		MALC FIRTH LANDSCAPES LTD	GROUND MAINTENANCE	918.60
239		GARDEN GROOMERS LTD	TREES/HEDGING	1,320.00
		<i>For the cut down and chip of conifers behind Burghley Close.</i>		
240		AM KREATIVE MEDIA LTD	ADVERTISING	72.00
		<i>1/4 page advert for Footpath Walks 6/9/24</i>		
241		BOURNE SKIP HIRE	GREEN WASTE COLLECTION	81.36
		<i>For the period 13 August 2024 - 27 August 2024</i>		
242		BIFFA WASTE SERVICES LTD	WASTE COLLECTION	259.96
		<i>Waste collection for the period 01/08/2024 - 29/08/2024</i>		
243		E ON ENERGY SOLUTIONS LTD	ELECTRICITY	34.53
		<i>For the period 1 August 24 - 31 August 24.</i>		
244		I'D RATHER BE IN DEEPING	ADVERTISING	99.00
		<i>For the recruitment of Councillors advert, full page advert. Liquorice Allsorts.</i>		
245		NFP WORKSHOPS	TRAINING	95.00
		<i>Trust Funding Training for Cllr Smith 03/09/2024 10 - 12:30pm. PAID by Mastercard 28/08/2024.</i>		
246		NFP WORKSHOPS	TRAINING	95.00
		<i>Bid Writing Training for Cllr Smith, held on 02/09/2024 10 - 12:30pm. PAID by Mastercard 28/08/2024.</i>		
247		ANGLIAN WATER BUSINESS (NATIONA	WATER RATES - ALLOTMENTS	384.91
		<i>For the period 06/06/2024 - 05/09/2024.</i>		
248		SAM TURNER & SONS	MAINTENANCE MATERIALS	27.98
		<i>PAID via Mastercard 09/09/2024. Stihl Chainsaw file 3/8"P 4mm.</i>		
249		BRANCH BROTHERS	GROUND MAINTENANCE	70.12
		<i>For the materials for the new Millennium Wood Gate and blue roll.</i>		
250		FUEL CARD SERVICES LTD	DIESEL/PETROL	70.02
251		FUEL CARD SERVICES LTD	Petrol	21.55
252		UNITY TRUST BANK	BANK CHARGES	18.00
		<i>For the period 04/06/2024 - 03/09/2024.</i>		
253		WILSON	ALLOTMENT RENT	22.00
		<i>Refund of £22, due to overpayment. Tenant paid full plot cost instead of half plot fee.</i>		
254		DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	5.00
		<i>Mobile phone allowance Sept 24.</i>		
255		NIGEL SMITH	MAINTENANCE WORKERS EXPENSES	41.45
		<i>Mobile phone allowance and mileage Sept 24.</i>		
256		CENTRAL ENGLAND CO-OPERATIVE	Petrol	6.77
		<i>To be reimbursed to Nigel Smith.</i>		
257		DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00

	<i>Mobile phone allowance Sept 24.</i>		
258	ENVIROLOO	PORTALOO	108.00
	<i>Disabled loo hire for Dog Show 27-30 Sept 2024. PAID 11.09.24</i>		
259	LONDON HEARTS	DEFIBRILLATOR MAINTENANCE	458.00
	<i>Donation for defib caddy for the defib outside the Methodist Church. PAID 10.09.24</i>		
260	ALLOTMENTS ASSOCIATION	ALLOTMENT ASSOCIATION MEMBERS	205.00
	<i>Allotments Association Membership Fees for 41 tenants.</i>		
261	CASTLE CLEANERS	BUS SHELTER/TELEPHONE BOX CLEANING	164.00
	<i>For the clean and inspection of 11 Bus shelters and the cleaning of the telephone box.</i>		
262	BRITISH GAS	ELECTRICITY	50.44
	<i>Credit is for the peaksave.</i>		
263	DOUBLE & MEGSON SOLICITORS	LEGAL FEES	981.00
	<i>For professional charges re the purchase of Jubilee Park, DSJ + disbursement fee of HM Land Charges.</i>		
264	WESTCOTEC LTD	SPEED INDICATOR DEVICE (SID)	4,401.60
	<i>Payment for speed indicator device and bluetooth data collection.</i>		
265	STAFFING COSTS		
266	"		
267	"		
268	"		
269	"		
270	"		
271	"		13,289.29
		<b>TOTAL</b>	<b>27,519.14</b>





