

## Deeping St James Parish Council

### DRAFTPAYMENTS LIST 402 TO 441

Voucher	Cheque	Name	Description	Amount
402		BRITISH TELECOM PLC <i>For the period 1st Dec - 31 Dec 2024.</i>	TELEPHONE AND BROADBAND CHAR	109.51
403		GRAYTONES PRINTERS <i>1250 x A6 digital prints for Jubilee Park Survey</i>	ADVERTISING	81.90
404		GRAYTONES PRINTERS <i>20 x A3 prints for Jubilee Park survey.</i>	ADVERTISING	42.00
405		BOURNE SKIP HIRE <i>For 4 collections between 03/12/2024 and 31/12/2024.</i>	GREEN WASTE COLLECTION	108.48
406		BIFFA WASTE SERVICES LTD <i>For 8 collections between 03/12/2024 and 31/12/2024.</i>	WASTE COLLECTION	231.07
407		E ON ENERGY SOLUTIONS LTD <i>For the period of 01/12/24 - 31/12/24.</i>	ELECTRICITY	35.08
408		FUEL CARD SERVICES LTD <i>Fuel for council vehicle and mileage count.</i>	DIESEL	66.92
409		BARCLAYS BANK PLC <i>Includes 2 cheque payments at 60p each.</i>	BANK CHARGES	9.70
410		SCREWFIX DIRECT LTD <i>For goldscrew trade pack. PAID using Mastercard 0201/2025.</i>	MAINTENANCE MATERIALS	19.99
411		LALC LINCOLNSHIRE ASSOCIATION OF <i>LALC membership</i>	FEES/MEMBERSHIPS	1,289.78
412		GRANGE GEOCONSULTING LTD <i>For the consultation study for Jubilee Park.</i>	CONSULTATION	1,596.00
413		BRANCH BROTHERS	MAINTENANCE MATERIALS	65.20
414		UNITY TRUST BANK <i>Bank charges for the period 04/09/24 - 04/12/24.</i>	BANK CHARGES	2.30
415		UNITY TRUST BANK <i>Charges for the period 01/12/24 - 31/12/24.</i>	BANK CHARGES	10.20
416		ANGLIAN WATER BUSINESS (NATIONA <i>For the period 06/10/24 - 05/01/25.</i>	WATER RATES - CEMETERY	13.70
417		VIKING <i>Orders for paper, gloves, polly pockets and stamps.</i>	OFFICE MATERIALS	102.77
418		DEEPING MEN IN SHEDS <i>6 Removable crosses for unmarked graves £25 per cross.</i>	GROUND MAINTENANCE - CEMETEF	150.00
419		DEEPING ST JAMES UNITED CHARITIE <i>Half yearly rent for office</i>	RENT, GAS AND ELECTRICITY	850.00
420		E ON ENERGY SOLUTIONS LTD	ELECTRICITY	34.38
421		UNITY TRUST BANK <i>Deducted 30 November 2024</i>	BANK CHARGES	15.45
422		FUEL CARD SERVICES LTD	DIESEL/PETROL	6.00
423		AMAZON <i>For Everbuild PVCu Solvent Based Cleaner. PAID via Mastercard 05.11.2024.</i>	MAINTENANCE MATERIALS	45.69
424		Staff costs		
425		"		
426		"		
427		"		
428		"		
429		"		8,141.07
430		FITZPATRICK WOOLMER DESIGN AND <i>For the supply of information boards. PAID via Unity Trust 15/01/2025</i>	GROUND MAINTENANCE - JUBILEE I	1,411.20
431		FUEL CARD SERVICES LTD	DIESEL	72.46
432		VIKING	OFFICE MATERIALS	20.44
433		BRITISH GAS <i>For the electricity at Jubilee Park for the period 14 December 2024 - 13 January 2025.</i>	ELECTRICITY	71.57

434	DEAN TARRANT <i>Mobile Phone Allowance for Jan 25.</i>	MILEAGE AND PHONE ALLOWANCE	5.00
435	ALDI STORES LTD <i>Engine cleaner</i>	COUNCIL VEHICLE	9.98
436	NIGEL SMITH <i>Mobile phone and mileage allowance for Jan 25</i>	MILEAGE AND PHONE ALLOWANCE	91.85
437	INSIDEOUT HOME STORE <i>Cable ties for the community</i>	MAINTENANCE MATERIALS	11.45
438	DAVID HEDLEY <i>Mobile phone allowance for Jan 25</i>	MILEAGE AND PHONE ALLOWANCE	5.00
439	UNITY TRUST BANK <i>January's monthly fee for the Lloyds Corporate card.</i>	BANK CHARGES	3.00
440	TESCO STORES LTD <i>Milk for the office. Please reimburse to Louise Brown</i>	OFFICE MATERIALS	2.00
441	GARDEN GROOMERS LTD <i>For the 20% reduction of the Silver Birch and removal of waste at Jubilee Park.</i>	GROUNDS MAINTENANCE - JUBILEE P	288.00
		<b>TOTAL</b>	<b>15,019.14</b>





