

## Deeping St James Parish Council

### JULY PAYMENTS LIST 139 TO 187

Voucher	Cheque	Name	Description	Amount
139		BRITISH TELECOM PLC <i>For period 1.6.24 - 30.6.24</i>	TELEPHONE AND BROADBAND CHAR	109.51
140		ALLOTMENTS ASSOCIATION <i>Allots assoc fee for 6 new tenants.</i>	ALLOTMENT ASSOCIATION MEMBERS	30.00
141		SCREWFIX DIRECT LTD <i>For a second green fuel can. PAID by Mastercard.</i>	MAINTENANCE MATERIALS	12.99
142		CREST REGALIA LTD <i>PAID using Mastercard 25/06/2024 - for Civic Chain.</i>	OFFICE MATERIALS	231.24
143		JIMMY D'S <i>Grant funding for the replacement of artificial grass of outside space. PAID 26/06/2024</i>	GRANT	400.00
144		PRIORY COMMUNITY HALL <i>Grant funding towards cost of assessment for Prince of Wales Oak Tree in Priory Hall car park. PAID 25/06/2024.</i>	GRANT	600.00
145		DEEPINGS RAFT RACE COMMITTEE <i>Grant funding for 50% cost of insurance to cover event on 4 August 2024. PAID 25/06/2024.</i>	GRANT	400.00
146		GREENBARNES LTD <i>For the purchase of a new noticeboard for the front of the Parish Council. PAID 26/06/2024.</i>	OFFICE MATERIALS	2,078.32
147		EBAY (UK) LIMITED <i>PAID using Mastercard 12.06.2024</i>	MAINTENANCE MATERIALS	37.16
148		P D WILKINSON <i>For help with adobe.</i>	IT	35.00
149		STAPLES <i>For 3 packs of 200 small bin bags. PAID using Mastercard 27.06.24.</i>	MAINTENANCE MATERIALS	96.98
150		NSALG LTD <i>For yearly membership July 24- July 25.</i>	FEES/MEMBERSHIPS	66.00
151		BARCLAYS BANK PLC	BANK CHARGES	10.00
152		EAST MIDLANDS TREE SURVEYS LTD <i>Tree condition assessment for Wellingtonia, DSJ Cemetery. Condition survey, mileage rate and travel time.</i>	TREES/HEDGING	229.00
153		FRIENDS OF DEEPING ST JAMES <i>Paid using money transferred from the Hall Meadow Estate Charity account. To purchase plants for containers around the Parish</i>	GRANT	300.00
154		FUEL CARD SERVICES LTD	DIESEL/PETROL	8.59
155		FUEL CARD SERVICES LTD	DIESEL/PETROL	6.00
156		E ON ENERGY SOLUTIONS LTD <i>For the period 1 June 2024 - 30 June 2024.</i>	ELECTRICITY	33.59
157		UNITY TRUST BANK <i>Charges between 05.03.2024 - 03.06.2024.</i>	BANK CHARGES	18.00
158		BOURNE SKIP HIRE <i>For 4 collections 04.06.24 - 25.06.24.</i>	GREEN WASTE COLLECTION	108.48
159		CHANDLERS FARM EQUIPMENT LTD <i>For the service of a mower and supply of a Weibang Vitue 46 SVP Mulching Mower and trade in of the Husqvarna mower.</i>	MAINTENANCE MATERIALS	180.76
160		GRAYTONES PRINTERS <i>For the digital print of the A2 Jubilee Park Aerial 5mm Foam PVC Board.</i>	OFFICE MATERIALS	30.00
161		BIFFA WASTE SERVICES LTD <i>For 8 collections 04/06/2024 - 27/06/2024.</i>	WASTE COLLECTION	216.64
162		PAROCHIAL CHURCH COUNCIL GENER <i>Donation in lieu of gazebo pitch at Rose and Sweet Pea Show Sat 29 June 2024</i>	DONATION	25.00
163		VIKING <i>For office stationery and stamps.</i>	OFFICE MATERIALS	175.74
164		EBAY (UK) LIMITED <i>for 20mm /25mm copper olive rings for polyethylene taps at allotment. PAID using mastercard.</i>	MAINTENANCE MATERIALS	4.99

165	FUEL CARD SERVICES LTD	DIESEL/PETROL	56.76
166	FUEL CARD SERVICES LTD	DIESEL/PETROL	6.00
	<i>For mileage count.</i>		
167	BRANCH BROTHERS	MAINTENANCE MATERIALS	114.20
	<i>General maintenance, D Day Flag prep, cemetery slabs and allotments tank pipework repairs.</i>		
168	RACHEL HAMBY	COMMUNITY EVENTS	100.00
	<i>Vintage Vocalist for 45 minute performance DEEPINGS FUN DAY SUNDAY 07/07/24.</i>		
169	STAPLES	MAINTENANCE MATERIALS	96.98
	<i>For extra heavy duty refuse sacks 3 x packs of 200. GR0010. PAID via Mastercard.</i>		
170	ENVIROLOO	PORTALOO	-198.00
	<i>Credit for portaloos that was paid for twice in error.</i>		
171	AMAZON	COMMUNITY EVENTS	16.25
	<i>Trowel set for the best plot winner for the Allotments Show Aug 11 2024.</i>		
172	DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	5.00
	<i>Mobile phone allowance for July 2024</i>		
173	TOWNGATE TYRES	GROUND MAINTENANCE	24.00
	<i>For the removal of 10 tyres from the allotments. To be reimbursed to Dean Tarrant.</i>		
174	INSIDEOUT HOME STORE	MAINTENANCE MATERIALS	12.99
	<i>To be reimbursed to Dean Tarrant. Purchase of shears.</i>		
175	DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
	<i>Mobile phone allowance for July 2024</i>		
176	NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	90.05
	<i>Mobile phone allowance for July 2024 and mileage for the period 21.05.24 - 08.07.24.</i>		
177	CENTRAL ENGLAND CO-OPERATIVE	Petrol	15.98
	<i>To be reimbursed to Nigel Smith</i>		
178	WILKIN CHAPMAN LLP	LEGAL FEES	684.00
	<i>To cover correspondence fees and applications with regards to a Cemetery concern.</i>		
179	FUEL CARD SERVICES LTD	DIESEL/PETROL	57.47
180	B J Dearden	COMMUNITY EVENTS	1,650.00
	<i>Fun day Sunday 7 July 2024 - supply of stage, sound, light, power and Caustic Lights group</i>		
181	ALLOTMENTS ASSOCIATION	ALLOTMENT ASSOCIATION MEMBERS	5.00
	<i>New tenant allotment fee Tilly plot 38B.</i>		
182	STAFFING COSTS		
183	"		
184	"		
185	"		
186	"		
187	"		8,108.66
		<b>TOTAL</b>	<b>16,294.33</b>







