

Deeping St James Parish Council

DRAFT PAYMENTS LIST 442 TO 473

Voucher	Cheque	Name	Description	Amount
442		BARCLAYS BANK PLC	BANK CHARGES	8.50
			<i>Charges for the period 13.12.2024 - 12.01.2025.</i>	
443		STARBOARD SYSTEMS LIMITED	FEES/MEMBERSHIPS	933.12
			<i>Scribe Accounts Renewal for 2025.</i>	
444		PAROCHIAL CHURCH COUNCIL GENER	DONATION	25.00
			<i>Donation for Remembrance refreshments.</i>	
445		JW PLANT	COMMUNITY EVENTS	44.80
			<i>VE Day 80 Flag 60" x 36" - PAID via Mastercard 20.01.25</i>	
446		BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHAR	109.51
			<i>For the period 01.01.25 - 31.01.25</i>	
447		ALLOTMENTS ASSOCIATION	ALLOTMENT ASSOCIATION MEMBERS	5.00
			<i>Membership fee for new tenant plot 54A, Christie.</i>	
448		SIGN UP	GROUND MAINTENANCE - JUBILEE F	258.00
			<i>For the supply and fit of a 700 x 425mm aluminium sign panel.</i>	
449		B&R FABRICATION & WELDING	GROUND MAINTENANCE - CEMETEF	210.00
			<i>For the repair of the cemetery gate.</i>	
450		AMAZON	GROUND MAINTENANCE	12.99
			<i>5 mph speed limit signs for Allotment - Jan 25 Allots meeting.</i>	
451		FUEL CARD SERVICES LTD	DIESEL	72.91
452		GREEN-TECH	TREES/HEDGING	308.40
			<i>For 10 tree irrigation watering systems, 10 round stakes and delivery charge.</i>	
			<i>PAID - REIMBURSE TO JULIE FORTNUM</i>	
453		BIFFA WASTE SERVICES LTD	WASTE COLLECTION	302.18
			<i>9 collections between 02.01.25 and 30.01.25</i>	
454		BOURNE SKIP HIRE	GREEN WASTE COLLECTION	108.48
			<i>4 collections between 07.01.2025 28.01.2025</i>	
455		E ON ENERGY SOLUTIONS LTD	ELECTRICITY	35.82
			<i>For the period 01.01.2025 - 31.01.2025</i>	
456		FUEL CARD SERVICES LTD	COUNCIL VEHICLE	20.40
			<i>For the mileage count.</i>	
457		ROUGH TERRAIN EVENT MEDICS LIMIT	COMMUNITY EVENTS	270.00
			<i>Provision of first aid cover for Sunday Funday 13.07.25</i>	
458		BRANCH BROTHERS	GROUND MAINTENANCE	353.16
			<i>For work on the institute shed, cemetery bench and gate, millennium wood gate.</i>	
459		STAFFING COSTS		
460		"		
461		"		
462		"		
463		"		
464		"		
465		FUEL CARD SERVICES LTD	DIESEL/PETROL	91.87
466		TESCO STORES LTD	OFFICE MATERIALS	13.00
			<i>For charger with USB cable for office mobile.</i>	
			<i>PAID USING MASTERCARD</i>	
467		C EVE & SONS	TREES/HEDGING	320.00
			<i>Assorted fruit trees x 10 and tree guards for St Vincent's open space.</i>	
468		EBAY (UK) LIMITED	COUNCIL VEHICLE	59.50
			<i>For seat covers for Council vehicle.</i>	
469		SOUTH KESTEVEN DISTRICT COUNCIL	GROUND MAINTENANCE	1,810.14
			<i>Incorrectly paid biodiversity funding including 20% VAT, to be refunded.</i>	
470		DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	9.00
			<i>Mob phone allowance and car wash. To be reimbursed to Dean Tarrant.</i>	
471		NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	5.00
472		DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
473		J C SECURITY UK LTD	CCTV	180.00
			<i>CCTV faults before Christmas, time and fault finding.</i>	

TOTAL

13,783.28

