

# Deeping St James Parish Council

## DRAFTPAYMENTS LIST 474 TO 532

Voucher	Cheque	Name	Description	Amount
474		J C SECURITY UK LTD	CCTV	362.40
		<i>CCTV replacement camera and wall bracket</i>		
475		SCREWFIX DIRECT LTD	GROUNDS MAINTENANCE	24.99
		<i>Titan hose starter kit 12.5mm x 15m 5pcs for the water bowser.</i>		
476		HALFORDS	GROUNDS MAINTENANCE	19.99
		<i>Number plate for the water bowser trailer. REIMBURSE TO DEAN TARRANT.</i>		
477		CONINGSBY AND BOURNE KART CLUB	GROUNDS MAINTENANCE	150.00
		<i>Payment for water bowser.</i>		
478		P D WILKINSON	IT	30.00
		<i>For help with the printer connection after new router installed.</i>		
479		FUEL CARD SERVICES LTD	DIESEL/PETROL	17.15
480		LALC LINCOLNSHIRE ASSOCIATION OF	TRAINING	222.00
		<i>Annual Training Scheme 25/26</i>		
481		VIKING	OFFICE MATERIALS	38.24
		<i>Office stationery</i>		
482		GROUNDLED LANDSCAPES	GROUNDS MAINTENANCE - CEMETEF	2,846.88
		<i>For the relaid cemetery footpath.</i>		
483		UNITY TRUST BANK	BANK CHARGES	9.60
484		BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHAR	100.74
		<i>For the period 1.02.25 - 28.02.25</i>		
485		AMAZON	MAINTENANCE MATERIALS	45.90
		<i>10 Litter pick hoops.</i>		
		<i>PAID via Mastercard.</i>		
486		PEASE OF GARFORTH LTD	GROUNDS MAINTENANCE	50.98
		<i>Cast iron outdoor metal drain cover/grate for Manor Gardens.</i>		
		<i>PAID VIA MASTERCARD.</i>		
487		THE BOSTON BULB COMPANY LTD	TREES/HEDGING	385.99
		<i>For 1000 snowdrops and 1000 winter aconites. PAID via Mastercard 14.02.25</i>		
488		THE BOSTON BULB COMPANY LTD	TREES/HEDGING	180.99
		<i>For 250 Tenby Daffodils and 250 Wild Garlic Bulbs. PAID via Mastercard 19.02.25</i>		
489		WINCHESTER GARDEN MACHINERY LT	MAINTENANCE MATERIALS	796.01
		<i>For Honda UMK 425UE Brushcutter Strimmer x 2</i>		
		<i>PAID vi Mastercard 18.02.25</i>		
490		CLOUD NEXT LIMITED	FEES/MEMBERSHIPS	179.98
		<i>For the .gov.uk annual service 25/26</i>		
491		BRITISH GAS	ELECTRICITY	71.01
		<i>For the period 14.01.25 - 13.02.25</i>		
492		AMAZON	MAINTENANCE MATERIALS	21.98
		<i>SAFTA cut resistant gloves</i>		
493		LLOYDS BANK CORPORATE CARD SER	FEES/MEMBERSHIPS	3.00
		<i>Monthly fee - 17 February 2025</i>		
494		DECORALIN LTD	MAINTENANCE MATERIALS	5.99
		<i>WHEELIE BIN LID HINGES</i>		
495		E ON ENERGY SOLUTIONS LTD	ELECTRICITY	31.50
496		BOURNE SKIP HIRE	GREEN WASTE COLLECTION	108.48
		<i>For 4 collections between 04.02.25 - 25.02.25</i>		
497		BARCLAYS BANK PLC	BANK CHARGES	8.50
		<i>Fees for the period 13.01.25 - 12.02.25</i>		
498		BIFFA WASTE SERVICES LTD	WASTE COLLECTION	268.61
		<i>For 8 cuts between 06.02.25 - 27.02.25.</i>		
499		C EVE & SONS	GRANT	28.00
		<i>For rootgrow and tree ties for the trees at St Vincents close</i>		
500		GROUNDWORK EAST	CONSULTATION	2,400.00
		<i>For the survey and report of survey for Jubilee Park.</i>		
501		GRAYTONES PRINTERS	ADVERTISING	45.60
		<i>For Jubilee Park prints.</i>		
502		FUEL CARD SERVICES LTD	DIESEL	97.87

503	GROUNDING LANDSCAPES <i>Final bill for relaying of cemetery path.</i>	GROUNDS MAINTENANCE - CEMETEF	1,525.67
504	STEVE GILBERT BUILDING SERVICES L <i>For the supply and fit of the lock to the back door at The Institute.</i>	GROUNDS MAINTENANCE	400.80
505	INSIDEOUT HOME STORE <i>Please reimburse to Gordon Smith. Receipt for cable ties.</i>	MAINTENANCE MATERIALS	8.97
506	ANGLIAN WATER BUSINESS (NATIONA <i>Water bill for the period 05.12.24 - 05.03.25 - Allotments</i>	WATER RATES - ALLOTMENTS	112.10
507	AVELAND TREES LIMITED <i>For the native hedge planting in the Cemetery.</i>	GRANT	672.00
508	COMMUNICORP <i>Freedom Scroll Ajay Tegala.</i>	MAINTENANCE MATERIALS	139.80
509	BRANCH BROTHERS	GROUNDS MAINTENANCE	118.52
510	BRITISH WILD FLOWER PLANTS <i>Plug plants supplied by grant funding.</i>	GRANT	945.60
511	VIKING <i>For bin liners</i>	MAINTENANCE MATERIALS	96.50
512	PROTEC DIRECT INDUSTRIAL SUPPLIE <i>PAID VIA MASTERCARD For bin liners</i>	MAINTENANCE MATERIALS	98.75
513	SUSTRANS <i>LCWIP and concept designs.</i>	GRANT	28,980.00
514	LALC LINCOLNSHIRE ASSOCIATION OF <i>For 5 hours additional website management service.</i>	IT	108.00
515	LLOYDS BANK CORPORATE CARD SER <i>Monthly fee March 2025</i>	BANK CHARGES	3.00
516	DEAN TARRANT <i>Mobile phone allowance for March 2025.</i>	MILEAGE AND PHONE ALLOWANCE	5.00
517	NIGEL SMITH <i>For mobile phone allowance and mileage (174 miles at 0.45p per mile).</i>	MILEAGE AND PHONE ALLOWANCE	83.30
518	CENTRAL ENGLAND CO-OPERATIVE <i>REIMBURSE TO NIGEL SMITH</i>	Petrol	6.75
519	DAVID HEDLEY <i>For phone allowance and the purchase of work boots.</i>	MILEAGE AND PHONE ALLOWANCE	94.80
520	AMAZON <i>For a T04D1 maintenance box for the epson printer. PAID Via Mastercard.</i>	OFFICE MATERIALS	46.06
521	SOUTH KESTIVEN DISTRICT COUNCIL <i>Refund of VAT amount paid to DSJPC in error. UKSPF grant, LCWIP project.</i>	VAT	4,870.00
522	GROUNDWORK EAST <i>Jubilee Park consultation and design.</i>	GRANT	27,885.60
523	PAUL MUMBY LANDSCAPES <i>For landscape works to both Jubilee Park and the Community Orchard.</i>	GRANT	6,750.00
524	CASTLE CLEANERS <i>For the inspections and cleaning of 13 bus shelters, plus the clean of the telephone box.</i>	BUS SHELTER/TELEPHONE BOX CLE	322.00
525	ALLOTMENTS ASSOCIATION <i>Association fee for plot 44A. Jones.</i>	ALLOTMENT ASSOCIATION MEMBERS	5.00
526	STAFFING COSTS		
527	"		
528	"		
529	"		
530	"		
531	"		
532	"		10,070.09

**TOTAL**

**91,900.69**



