

# Deeping St James Parish Council

## DRAFTPAYMENTS LIST

Voucher	Cheque	Name	Description	Amount
1		BRITISH GAS	ELECTRICITY	63.31
		<i>For the period 14 February 2025 - 13 March 2025.</i>		
2		AMAZON	GROUNDS MAINTENANCE	19.90
		<i>Litter pickers for the Big Green Litter Picker event.</i>		
3		HSS PROSERVICE LIMITED	GROUNDS MAINTENANCE	
		<i>For the hire of the power digger petrol rotavator, which was then CANCELLED.</i>		
4		ZEROSIX	NEWSLETTER	200.00
		<i>Design of newsletter and advertising.</i>		
5		ANGLIAN WATER BUSINESS (NATIONA	WATER RATES - CEMETERY	34.94
		<i>For the period 06 Jan 2025 - 05 Apr 2025.</i>		
6		THE DEEPINGS COMMUNITY TRUST LT	COMMUNITY EVENTS	38.75
		<i>PAID via Unity Trust 03/04/2025. Hall hire for Police Forum 30.01.2025.</i>		
7		FINDING FITNESS LTD	PLAY EQUIPMENT	4,740.00
		<i>PAID via Unity Trust 03/04/2025.</i>		
8		SOUTH KESTIVEN DISTRICT COUNCIL	COMMUNITY EVENTS	21.00
		<i>Temporary Events Notice fee for VE Day 80 Event, Thursday 8 May 2025. PAID using Mastercard 03.04.2025.</i>		
9		STORY ELECTRICAL & SONS LTD	GROUNDS MAINTENANCE - WOODY H	180.00
		<i>For the EICR on the electricity cabinet at Woody Heights.</i>		
10		E ON ENERGY SOLUTIONS LTD	ELECTRICITY	30.51
		<i>For the period 01.03.2025 - 31.03.2025</i>		
11		JF & JM SHARPE	ALLOTMENTS IMPROVEMENTS	120.00
		<i>Hedgecutting at the allotments, 1 cut.</i>		
12		CHISLETT (SPALDING) LIMITED	GROUNDS MAINTENANCE - CEMETEF	111.60
		<i>Baretto 9hp cultivator (rotavator) for planting wildflowers. PAID via mastercard 18.03.25</i>		
13		AM KREATIVE MEDIA LTD	ADVERTISING	84.60
		<i>Size 2 adverts. For 17/1, 7/2 and 7/3/25. Meeting adverts.</i>		
14		SIGN UP	GROUNDS MAINTENANCE	390.00
		<i>For the supply and fit of engraved brass panel - door plaque at Institute.</i>		
15		BOURNE SKIP HIRE	GREEN WASTE COLLECTION	81.36
		<i>For 3 collections between 04/03/2025 - 25/03/2025</i>		
16		GARDEN GROOMERS LTD	GROUNDS MAINTENANCE - JUBILEE P	900.00
		<i>For the tree and hedge management at Jubilee Park.</i>		
17		GARDEN GROOMERS LTD	GROUNDS MAINTENANCE - RIVERBAI	384.00
		<i>For the cutting of the riverbank.</i>		
18		UNITY TRUST BANK	BANK CHARGES	13.20
		<i>Bank charges for the period 01/03/2025-31/03/2025.</i>		
19		AMAZON	OFFICE MATERIALS	46.06
		<i>For a maintenance box for the printer ET-15000.</i>		
		<i>PAID via Mastercard 10.03.2025</i>		
20		BARCLAYS BANK PLC	BANK CHARGES	9.70
		<i>Bank charges for the period 13.02.2025 - 12.03.2025</i>		
21		DEEPINGS LITERARY FESTIVAL	GRANT	500.00
		<i>Grant towards Storyfest 2025</i>		
22		ROTARY CLUB	GRANT	500.00
		<i>Grant towards the cost of organising the fun run and road race due to be held on Sun 18 May 2025.</i>		
23		LALC LINCOLNSHIRE ASSOCIATION OF	TRAINING	222.00
		<i>Annual membership to the LALC Annual Training Scheme 2025/26.</i>		
24		BIFFA WASTE SERVICES LTD	WASTE COLLECTION	268.61
		<i>For 8 collections between 04/03/2025 - 27/03/2025.</i>		
25		SOUTH KESTIVEN DISTRICT COUNCIL	BUSINESS RATES BILL	698.60
		<i>Business rates for Institute and cemetery Apr 25 - Mar 26.</i>		
26		INSTITUTE OF CEMETERY AND CREMA	ICCM MEMBERSHIP	105.00
		<i>ICCM Membership for 2025/26</i>		
27		EBAY (UK) LIMITED	MAINTENANCE MATERIALS	34.56

	Trimmer heads for strimmers. PAID using Mastercard 01/04/2025		
28	FUEL CARD SERVICES LTD	DIESEL	87.77
29	BRANCH BROTHERS	MAINTENANCE MATERIALS	22.90
30	ALLOTMENTS ASSOCIATION	ALLOTMENT ASSOCIATION MEMBERS	10.00
	AA fees for plots 1B and 41A.		
31	GLENDALE COUNTRYSIDE LTD	CONTRIBUTION TO VERGE GRASS CI	1,554.00
32	GRAYTONES PRINTERS	ADVERTISING	81.60
	For 1 x A1 board and 6 x A2 posters for the Jubilee Park Masterplan.		
33	DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	9.00
	Mobile phone allowance and vehicle wash.		
34	NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	5.00
	Mobile phone allowance		
35	DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
36	WATERSIDE GARDEN CENTRE LTD.	GROUNDNS MAINTENANCE - CEMETEF	54.47
	For a watering can rose, kneeler and long handled bulb planter.		
	REIMBURSE to David Hedley.		
37	DVLA DRIVER & VEHICLE LICENSING A	COUNCIL VEHICLE	335.00
	Vehicle Tax for 12 months from 30 April 2025.		
38	DEEPINGS YOUTH GROUP	GRANT	7,000.00
	Grant for 2025/26		
39	DEEPINGS COMMUNITY LIBRARY	GRANT	8,500.00
	Grant for 2025/26		
40	CITIZEN'S ADVICE SOUTH LINCOLNSHI	GRANT	4,750.00
	50% of cost of providing Citizen's Advice Outreach Service 2025/26.		
41	DEEPING ST JAMES UNITED CHARITIE	RENT, GAS AND ELECTRICITY	1,445.00
	6 monthly rent including arrears. Paid via S/O 24 April 2025		
42	TOWNGATE TYRES	COUNCIL VEHICLE	560.40
	For tyres and tracking. PAID via Mastercard 03/04/2025.		
43	AM KREATIVE MEDIA LTD	ADVERTISING	504.00
	Advertising and delivery of the newsletter. 18/04/2025		
44	EBAY (UK) LIMITED	MAINTENANCE MATERIALS	46.00
	Strimmer cord PAID via Mastercard 09/04/2025		
45	RAWLINS PAINTS	MAINTENANCE MATERIALS	185.35
	Paid via Mastercard 09/04/2025 - Bus shelter paint.		
46	SOUTH KESTEVEN DISTRICT COUNCIL	GRANT	1,455.60
	Underspend on Jubilee Park - Make space for nature grant		
	Underspend on LCWIP (Sustrans) UKSPF Grant.		
	Return to SKDC.		
47	WELLAND AND DEEPINGS INTERNAL D	DRAINAGE RATES - ALLOTMENTS	35.02
	For allotment drainage rates 1.95 hectares 01.04.25 - 31.03.26		
48	RAWLINS PAINTS	MAINTENANCE MATERIALS	-28.91
49	TOOLSTATION	MAINTENANCE MATERIALS	5.96
	Reimburse to Dean Tarrant		
	Hand Brush x 2		
50	NFU MUTUAL	INSURANCE	1,449.67
	Truck insurance from 9 May 2025 to 8 May 2026		
51	STAFFING COSTS		
52			
53			
54			
55			
56			
	TOTAL		47,249.85







