Deeping St James Parish Council

OCTOBER 2023 INCOME LIST

Voucher	Ref	Name	Description	Amount
82		SOUTH KESTEVEN DISTRICT COUNCIL	PRECEPT	99,199.50
00		Final precept payment for 2023	CONTRIBUTION TO VERGE ORACO OF	4.075.00
83		LINCOLNSHIRE COUNTY COUNCIL	CONTRIBUTION TO VERGE GRASS CI	1,875.68
84		BARCLAYS BANK PLC	Bank Interest	405.29
85		J G CROSS MONUMENTAL MASONS LT	MEMORIAL FEES	100.00
86		Memorial fee for Robert Campbell Sanders BARCLAYS BANK PLC	LOYALTY REWARD	0.06
		For period 13 July to 13 August		
87		Central England Co-operative Ltd Funeral D Interment fees in respect of Peter Holmes (che	BURIAL FEES eque).	200.00
88		HURST	ALLOTMENT RENT	41.00
89		COPE	ALLOTMENT RENT	41.00
90		KEER	ALLOTMENT RENT	41.00
91		COLLIER	ALLOTMENT RENT	41.00
92		WILSON	ALLOTMENT RENT	41.00
93		HOLLAND	ALLOTMENT RENT	77.00
		For 7B & 8A		
94		NOTLEY	ALLOTMENT RENT	41.00
95		LINDSAY	ALLOTMENT RENT	77.00
		For 52A & 25B		
96		ALLOTMENTS ASSOCIATION Payment of rent for L Maddison Plot 47A.	ALLOTMENT RENT	36.00
97		DREW	ALLOTMENT RENT	82.00
97		For plots 4A & 4B + 2 AA fees. Paid by chequ		62.00
98		BRETT	ALLOTMENT RENT	41.00
90		Plot 59B	ALLOTWENT KENT	41.00
99		SUGARMAN	ALLOTMENT RENT	41.00
100		WRIGHT	ALLOTMENT RENT	41.00
100		JORDAN	ALLOTMENT RENT	41.00
101		C BRUCE	ALLOTMENT RENT	42.00
102		Overpaid by £1.	ALLOTWENT KENT	42.00
103		LAUGHTON	ALLOTMENT RENT	41.00
103		Paid in cash.	ALLOTWENT RENT	41.00
104		GENTLE	ALLOTMENT RENT	62.00
104		For a full plot	ALLOTWENT RENT	62.00
105		SUTHERLAND	ALLOTMENT RENT	41.00
106		STURMAN	ALLOTMENT RENT	41.00
107		SMITH	ALLOTMENT RENT	41.00
108		MR J PHILPOT	ALLOTMENT RENT	41.00 41.00
109		NOBLE	ALLOTMENT RENT	
110		Gurney	ALLOTMENT RENT	41.00
111		WHEATLEY	ALLOTMENT RENT	41.00
112		JACKSON	ALLOTMENT RENT	41.00
113		Sarah Munro	ALLOTMENT RENT	41.00
114		STANCU	ALLOTMENT RENT	41.00
115		BELL	ALLOTMENT RENT	41.00
116		MCDONAGH	ALLOTMENT RENT	41.00
117		SAGE	ALLOTMENT RENT	41.00
118		GEORGE	ALLOTMENT RENT	62.00
		Full Plot		
119		B WOODS	ALLOTMENT RENT	41.00
120		LENTON	ALLOTMENT RENT	82.00
		For plots 41A and 41B + 2 AA fees.		
121		CLOWES	ALLOTMENT RENT	41.00
122		SMITH	ALLOTMENT RENT	40.00
		Underpayment of £1		
123		MOORE	ALLOTMENT RENT	41.00

	Cheque			
124	BEAR	ALLOTMENT RENT	77.00	
127	For plots 35A/43B	ALES IMENT NEW	77.00	
125	PARTRIDGE	ALLOTMENT RENT	41.00	
126	BOSSIS	ALLOTMENT RENT	41.00	
127	Steve Garner	ALLOTMENT RENT	41.00	
128	WESLEY	ALLOTMENT RENT	41.00	
129	CARMELLA JONES	ALLOTMENT RENT	41.00	
130	HEWITT	ALLOTMENT RENT	41.00	
131	HALLAM	ALLOTMENT RENT	71.00	
	New tenant Admin fee £30, rent £	-		
132	BRETT	ALLOTMENT RENT	41.00	
	H Brett 22B			
133	GEORGE	ALLOTMENT RENT	71.00	
	New Tenant Admin fee £30, Rent £36 + AA fee £5.			
134	CHAMBERS	ALLOTMENT RENT	41.00	
	Allotment Rent 40A paid via CHE	QUE		
135	CHIFAMBA	ALLOTMENT RENT	71.00	
	New tenant 24B. £30 admin fee.	£36 rental. £5 AA fee.		

TOTAL 104,065.53