

Deeping St James Parish Council
DRAFTRECEIPTS LIST 147 TO 160

Voucher	Ref	Name	Description	Amount
147		BARCLAYS BANK PLC	Bank Interest	0.60
		<i>Business banking loyalty reward for the period 13 June to 14 July</i>		
148		Central England Co-operative Ltd Funeral Dis	BURIAL FEES	300.00
		<i>Double depth cremated remains plot and interment fee - Aleck Michael Gentle</i>		
149		BARCLAYS BANK PLC	Bank Interest	646.62
		<i>FOR THE PERIOD 3 JUNE TO 1 SEPTEMBER</i>		
150		UNITY TRUST BANK	Bank Interest	26.37
		<i>CREDIT INTEREST</i>		
151		SOUTH KESTIVEN DISTRICT COUNCIL	COMMUNITY CLEANING GRANT	1,158.30
152		Central England Co-operative Ltd Funeral Dis	BURIAL FEES	600.00
		<i>Charles Michael Miller</i>		
153		HMRC (VAT)	VAT	2,483.43
		<i>VAT Return for 2nd quarter 01/07/2024 - 30/09/24.</i>		
154		GEORGE	ALLOTMENT RENT	72.00
		<i>New tenant 37B, £30 admin fee.</i>		
155		LESAGE	ALLOTMENT RENT	72.00
		<i>New tenant £30 admin fee.</i>		
156		MARKEY	ALLOTMENT RENT	72.00
		<i>New tenant 17B, £30 admin fee.</i>		
157		BELL	ALLOTMENT RENT	41.00
		<i>Incorrect payment made in error by tenant.</i>		
158		CHIFAMBA	ALLOTMENT RENT	72.00
		<i>New tenant 53A, £30 admin fee.</i>		
159		WESLEY	ALLOTMENT RENT	42.00
		<i>Renewal fees 24/25</i>		
160		YATES	ALLOTMENT RENT	72.00
		<i>New tenant 02A, £30 admin fee.</i>		
			TOTAL	5,658.32