Deeping St James Parish Council DRAFTRECEIPTS LIST 29 TO 38

Voucher	Ref	Name	Description	Amount
29		ROTARY CLUB	COMMUNITY EVENTS	69.80
		Fun Day Sunday proceeds.		
30		L S BAKER LTD	MEMORIAL FEES	100.00
		Memorial tablet - Aleck Gentle		
		Section E c73b		
31		BARCLAYS BANK PLC	Bank Interest	0.30
		For period 13 May to 12 June 2024		
32		ENVIROLOO	PORTALOO	198.00
		Refund of duplicate payment made on 23 May 2024		
33		D GOFF	ALLOTMENT RENT	44.27
		New tenant for plot 43B. Rent £9.27, Admin fee £30, AA Fee £5.		
34		GEORGE	ALLOTMENT RENT	39.27
		New tenant for 58B, second plot no AA fee to pay. Rent £9.27, Admin fee £30.		
35		BRETT	ALLOTMENT RENT	39.27
		New tenant for plot 63B. Second plot so no AA fee. Rent £9.27, admin fee £30.		
36		HODGKIN	ALLOTMENT RENT	39.27
		New tenant for plot 63B. Second plot so no AA fee needed. Rent £9.27, admin fee		
		£30.00.		
37		Central England Co-operative Ltd Funeral Dis	BURIAL FEES	50.00
		For the interrment of ashes for William Cubbon 16 August 2024.		
38		PAM STEEL	COMMUNITY EVENTS	80.50
		Barrel Train income for Fun Day Sunday Event. Cash banked 09/08/24.		

TOTAL

660.68