

Deeping St James Parish Council

JULY 2024 INCOME LIST 16 TO 28

| Voucher | Ref | Name | Description | Amount |
|--------------|-----|--|------------------|------------------|
| 16 | | ROSSANA FUZESI | ALLOTMENT RENT | 47.36 |
| | | <i>Allotment fee for Fuzesi. £12.36 rent til Oct 24. £30 admin fee. £5 allots assoc fee.</i> | | |
| 17 | | UNITY TRUST BANK | REIMBURSEMENT | 22.60 |
| | | <i>Reimbursement of fees due to change in bank tariff.</i> | | |
| 18 | | BARCLAYS BANK PLC | Bank Interest | 614.71 |
| | | <i>For period 4 March to 2 June 2024</i> | | |
| 19 | | HALL MEADOW CHARITY ESTATE | GRANT | 300.00 |
| | | <i>Grant for the Friends of Deeping St James</i> | | |
| 20 | | K Zakutauskaite | ALLOTMENT RENT | 47.36 |
| | | <i>Plot 57A</i> | | |
| 21 | | R Brisbourne | ALLOTMENT RENT | 47.36 |
| | | <i>Plot 58B</i> | | |
| 22 | | HARRIS | ALLOTMENT RENT | 47.36 |
| | | <i>For plot 15A</i> | | |
| 23 | | MUNRO | ALLOTMENT RENT | 47.36 |
| | | <i>New tenant for plot 37A</i> | | |
| 24 | | CHRISTINE HALLS | COMMUNITY EVENTS | 110.00 |
| | | <i>Deepings Fun Day Sunday Raffle money. 7 July 2024.</i> | | |
| 25 | | HMRC (VAT) | VAT | 2,477.37 |
| | | <i>For the period 1 April - 30 June 2024.</i> | | |
| 26 | | CLARKE | ALLOTMENT RENT | 44.27 |
| | | <i>New tenant for plot 7A</i> | | |
| 27 | | TILLY | ALLOTMENT RENT | 44.27 |
| | | <i>New tenant for plot 38B.</i> | | |
| 28 | | SOUTH KESTEVEN DISTRICT COUNCIL | GRANT | 29,220.00 |
| | | <i>UKSPF grant towards Local Cycling and Walking Infrastructure Plan</i> | | |
| TOTAL | | | | 33,070.02 |

