

Deeping St James Parish Council
DRAFTRECEIPTS LIST 20 TO 25

Voucher	Ref	Name	Description	Amount
20		HMRC (VAT)	VAT	4,217.45
21		BARCLAYS BANK PLC	LOYALTY REWARD	0.53
		<i>Loyalty Reward 15 May 23 - 12 June 23</i>		
22		L S BAKER LTD	MEMORIAL FEES	30.00
		<i>Jane Baxter additional inscription rcvd by BACS 26/7/23.</i>		
23		L S BAKER LTD	MEMORIAL FEES	100.00
		<i>John Broughton additional inscription rcvd by BACS on 10/7/23.</i>		
24		L S BAKER LTD	MEMORIAL FEES	100.00
		<i>Margaret Mary Clark additional inscription rcvd by BACS 10/07/23.</i>		
25		BARCLAYS BANK PLC	LOYALTY REWARD	0.60
		<i>For the period 13 June to 12 July 2023</i>		
			TOTAL	4,448.58