## Deeping St James Parish Council DRAFTRECEIPTS LIST 267 TO 275

Voucher	Ref	Name	Description		Amount
267		Central England Co-operative Ltd Funeral Dis	BURIAL FEES		300.00
		Burial Section F1 John Cunningham - Paid by cheque no. 524755			
268		Central England Co-operative Ltd Funeral Dis	BURIAL FEES		100.00
		Burial Fees E74 Lorraine Mowforth - Paid by cheque 524756.			
269		BARCLAYS BANK PLC	Bank Interest		22.85
		For period 1 November 2022 - 4 December 2022	2		
270		J Mills	ALLOTMENT RENT		61.25
		New tenant Rent £26.25, Admin Fee £30, AA Fee £5. Plot 45B			
271		Central England Co-operative Ltd Funeral Dis	BURIAL FEES		300.00
		For burial of Melvyn Charles Sidney Plot F2 (Single plot)			
272		HMRC (VAT)	VAT		2,672.64
		Refund for third quarter			
273		BARCLAYS BANK PLC	LOYALTY REWARD		1.29
		For period 13/12/22 to 12/01/23			
274		Central England Co-operative Ltd Funeral Dis	BURIAL FEES		500.00
		Burial of David Ronald Lee plus reserve			
275		PHILEX ELECTRONIC LTD	COMMUNITY EVENTS		-49.99
		Credit note for voucher 488			
				TOTAL	3,908.04