

Spilsby Town Council
RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------------|-------------|---------------|-----------------|-------------------|--------------------|----------------------|-----------------|---------------|------------|---------------|
| 129 Cemetery | 28/01/2022 | | Current Account | | Cemetery | Alpha Memorials | E | 140.00 | | 140.00 |
| 130 Interest | 09/02/2022 | | Reserves | | Interest | Lloyds Bank | E | 0.13 | | 0.13 |
| 131 Cemetery | 11/02/2022 | | Current Account | | Cemetery | Mr and Mrs A T Cooke | E | 84.00 | | 84.00 |
| 132 General Income | 21/02/2022 | | Current Account | | Allotments | J B Groundworks | E | 120.00 | | 120.00 |
| | | | | | | | Total | 344.13 | | 344.13 |