

Holt Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Admin - sundries	09/04/2018		Barclays Community A	1.17/18	Rental income	N N D C	E	110.00	0.00	110.00
2	Admin - VAT refund	11/04/2018		Barclays Community A	2.17/18	VAT refund	H M R C	E	2,472.60	0.00	2,472.60
3	Cemetery - Memorials	16/04/2018		Barclays Community A	3.18/19	Memorial licence	Lloyd Durham	E	147.00	0.00	147.00
4	Cemetery - Exclusive right	03/04/2018		Barclays Community A	4.18/19	Exclusive right	Exclusive right	E	285.00	0.00	285.00
5	Cemetery - repairs	03/04/2018		Barclays Community A	5.18/19	Grave repair	Grave repair	E	57.00	0.00	57.00
6	Cemetery - Memorials	03/04/2018		Barclays Community A	6.18/9	Memorial licence	F1311	E	110.00	0.00	110.00
7	Car Park - Easement	10/04/2018		Barclays Community A	7.18/19	Car park easement	Easement	E	275.00	0.00	275.00
8	Cemetery-interment	10/04/2018		Barclays Community A	8.18/19	Interment	Interment	E	240.00	0.00	240.00
9	Car Park - Easement	10/04/2018		Barclays Community A	9.18/19	Car park easement	Car park easement	E	25.00	0.00	25.00
11	Cemetery-interment	13/04/2018		Barclays Community A	11.18/19	Interment	Various.Blyth&Son	E	504.00	0.00	504.00
13	Precept	30/04/2018		Barclays Community A	13.18/9	Precept	N N D C	E	53,550.00	0.00	53,550.00
14	Cemetery - Memorials	21/05/2018		Barclays Community A	14.18/19	Memorial licence	Memorial	E	294.00	0.00	294.00
Total									58,069.60	0.00	58,069.60