

Holt Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
8 Car Park - Easement	01/04/2019		Barclays Community A	8.19/20	Easement	Customer	E	25.00	0.00	25.00
5 Admin - sundries	04/04/2019		Barclays Community A	5.19/20	Loyalty reward	Barclays Bank PLC	E	5.87	0.00	5.87
7 Car Park - permit	08/04/2019		Barclays Community A	7.19/20	Car pak permit	Bay 23	S	52.50	10.50	63.00
4 furniture	08/04/2019		Barclays Community A	4/19/20	Furniture	R Neech	E	150.00	0.00	150.00
6 Car Park - permit	09/04/2019		Barclays Community A	6.19/20	Car pak permit	Sowerbys	S	105.00	21.00	126.00
1 Open Spaces - Misc	14/04/2019		Barclays Community A	1.19/20	Rental income	NNDC	E	110.00	0.00	110.00
3 Consumables	24/04/2019		Barclays Community A	3.19/20	Overpayment	Elaine Oliver	E	42.11	0.00	42.11
2 Precept	30/04/2019		Barclays Community A	2.19/20	Precept	N N D C	E	58,612.00	0.00	58,612.00
13 Admin - sundries	09/05/2019		Barclays Community A	13.19/20	Loyalty reward	Barclays Bank PLC	E	8.75	0.00	8.75
9 Cemetery - Exclusive right	10/05/2019		Barclays Community A	9.19/20	Inter and Exclusive right	Lloyd Durham	E	598.50	0.00	598.50
10 Cemetery-interment	10/05/2019		Barclays Community A	9.19/20	Interment	Lloyd Durham	E	336.00	0.00	336.00
11 Cemetery-interment	10/05/2019		Barclays Community A	11.19/20	Interment	Lloyd Durham	E	168.00	0.00	168.00
12 Cemetery - Memorials	16/05/2019		Barclays Community A	12.19/20	Memorial	Howell F1303	E	147.00	0.00	147.00
14 Admin - sundries	28/05/2019		Barclays Community A	14.19/20	Advertising fee	Debonair	E	50.00	0.00	50.00
15 Admin - sundries	31/05/2019		Barclays Community A	15.19/20	Advertising fee	Bircham Gallery	S	50.00	10.00	60.00
16 Cemetery - Memorials	31/05/2019		Barclays Community A	16.19/20	R wells	Memorial licence	E	294.00	0.00	294.00
17 Cemetery - Exclusive right	31/05/2019		Barclays Community A	17.19/20	Exclusive right	Blyth & Sons	E	336.00	0.00	336.00
21 Admin - sundries	04/06/2019		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	9.32	0.00	9.32
33 Cemetery-interment	04/06/2019		Barclays Community A		Funeral	Holt Funeral Care	E	168.00	0.00	168.00
34 Cemetery - grave digging	06/06/2019		Barclays Community A		Funeral	Holt Funeral Care	E	250.00	0.00	250.00
35 Cemetery - Memorials	06/06/2019		Barclays Community A		Funeral	Holt Funeral Care	E	57.75	0.00	57.75
22 Purchase	18/06/2019		Barclays Community A		Room Hire - Nelson House	Eating Disorders	S	96.25	19.25	115.50
24 Admin - VAT refund	21/06/2019		Barclays Community A		V A T	H M R C	E	1,532.45	0.00	1,532.45
36 Cemetery - Memorials	21/06/2019		Barclays Community A		Memorial Inscription	Robinson	E	147.00	0.00	147.00
23 Admin - VAT refund	27/06/2019		Barclays Community A		V A T	H M R C	E	2,342.26	0.00	2,342.26
30 Admin - sundries	28/06/2019		Barclays Community A		Direct Credit	Clare Sally	S	50.00	10.00	60.00
37 Car Park - Easement	01/07/2019		Barclays Community A		Easement	Challis	E	275.00	0.00	275.00
25 Admin - Salary-Clerk	02/07/2019		Barclays Community A		Overpayment	Elaine Oliver	E	0.20	0.00	0.20
26 Admin - sundries	02/07/2019		Barclays Community A		shredding	Elaine Oliver (Time talk)	E	7.70	0.00	7.70
38 Admin - Insurance	04/07/2019		Barclays Community A		Insurance for Vehicles	W P S	E	70.30	0.00	70.30
27 Admin - sundries	05/07/2019		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	7.86	0.00	7.86
28 Car Park - permit	08/07/2019		Barclays Community A		Car park fee	Mr Horne	S	52.50	10.50	63.00
29 Admin - Room Hire	08/07/2019		Barclays Community A		Room Hire - Nelson House	Eating Disorders	S	148.75	29.75	178.50
40 Cemetery-interment	24/07/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	168.00	0.00	168.00
18 Cemetery-interment	24/07/2019		Barclays Community A		Funeral	Holt Funeral Care	E	0.00	0.00	0.00
19 Cemetery-interment	24/07/2019		Barclays Community A		Funeral	Holt Funeral Care	E	0.00	0.00	0.00

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20 Cemetery-interment	24/07/2019		Barclays Community A		Funeral	Blyth & Sons	E	0.00	0.00	0.00
43 Cemetery-interment	24/07/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	168.00	0.00	168.00
58 Admin - sundries	05/08/2019		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	10.53	0.00	10.53
59 Admin - Room Hire	07/08/2019		Barclays Community A		Room Hire - Nelson House	Eating Disorders	S	140.00	28.00	168.00
75 Car Park - permit	09/08/2019		Barclays Community A		Car parking permit	Y Pointen	S	630.00	126.00	756.00
76 Car Park - permit	09/08/2019		Barclays Community A		Car parking permit	Webbs Jewellers Ltd	S	210.00	42.00	252.00
77 Car Park - permit	09/08/2019		Barclays Community A		Car pak permit	Barrington	S	210.00	42.00	252.00
78 Car Park - permit	09/08/2019		Barclays Community A		Car pak permit	Barrington	S	0.00	0.00	0.00
79 Car Park - permit	09/08/2019		Barclays Community A		Car pak permit	Starlings Bay 8,9,10	S	630.00	126.00	756.00
80 Car Park - permit	09/08/2019		Barclays Community A		Car pak permit	A & I Trailers	S	210.00	42.00	252.00
81 Car Park - permit	09/08/2019		Barclays Community A		Car pak permit	Lanes Jewellery	S	420.00	84.00	504.00
82 Car Park - permit	09/08/2019		Barclays Community A		Car pak permit	Ford Bay 28	E	0.00	0.00	0.00
83 Car Park - permit	12/08/2019		Barclays Community A		Car pak permit	Challis Bay 31	S	420.00	84.00	504.00
84 Car Park - permit	12/08/2019		Barclays Community A		Car pak permit	Graver	S	210.00	42.00	252.00
85 Car Park - permit	12/08/2019		Barclays Community A		Car pak permit	Shanks 38	E	0.00	0.00	0.00
86 Car Park - permit	12/08/2019		Barclays Community A		Car pak permit	Shanks 38	E	0.00	0.00	0.00
87 Car Park - permit	12/08/2019		Barclays Community A		Car pak permit	Mews Antique Emporium	S	210.00	42.00	252.00
88 Car Park - permit	12/08/2019		Barclays Community A		Car pak permit	Mrs Reynolds	E	0.00	0.00	0.00
60 Cemetery-interment	12/08/2019		Barclays Community A		Burial	Blyth & Sons Salmon	E	168.00	0.00	168.00
61 Car Park - permit	13/08/2019		Barclays Community A		Car parking permit	FrostBuxtonsJones	S	210.00	42.00	252.00
62 Car Park - permit	13/08/2019		Barclays Community A		Car parking permit	Daykin	S	210.00	42.00	252.00
63 Car Park - permit	14/08/2019		Barclays Community A		Car parking permit	Daykin	S	0.00	0.00	0.00
64 Car Park - permit	14/08/2019		Barclays Community A		Car parking permit	Jones	S	210.00	42.00	252.00
44 Cemetery-interment	19/08/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	168.00	0.00	168.00
45 Cemetery - grave digging	19/08/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	250.00	0.00	250.00
46 Cemetery - grave digging	19/08/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	250.00	0.00	250.00
47 Cemetery-interment	19/08/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	168.00	0.00	168.00
48 Cemetery - Exclusive right	19/08/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	299.25	0.00	299.25
49 Cemetery - Memorials	19/08/2019		Barclays Community A		Funeral	Robinson	Z	57.75	0.00	57.75
50 Car Park - permit	19/08/2019		Barclays Community A		Car parking permit	Cut ahead	S	210.00	42.00	252.00
51 Car Park - permit	19/08/2019		Barclays Community A		Car parking permit	Cut ahead	S	210.00	42.00	252.00
65 Car Park - permit	20/08/2019		Barclays Community A		Car parking permit	McCreddie	S	210.00	42.00	252.00
66 Car Park - permit	20/08/2019		Barclays Community A		Car parking permit	Matthews Bay 23	S	210.00	42.00	252.00
67 Car Park - permit	21/08/2019		Barclays Community A		Car pak permit	Sarah Denham	S	210.00	42.00	252.00
41 Cemetery - grave digging	24/08/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	250.00	0.00	250.00
42 Cemetery - grave digging	24/08/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	250.00	0.00	250.00
39 Cemetery-interment	24/08/2019		Barclays Community A		Funeral	Lloyd Durham	Z	168.00	0.00	168.00
68 Car Park - permit	27/08/2019		Barclays Community A		Car pak permit	J Mills	S	210.00	42.00	252.00
69 Car Park - permit	27/08/2019		Barclays Community A		Car pak permit	Noller	S	210.00	42.00	252.00

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53 Cemetery - Memorials	27/08/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	57.75	0.00	57.75
70 Car Park - permit	28/08/2019		Barclays Community A		Car pak permit	Heathfield	S	210.00	42.00	252.00
73 Car Park - permit	29/08/2019		Barclays Community A		Car pak permit	Sowerbys	S	1,050.00	210.00	1,260.00
74 Car Park - permit	29/08/2019		Barclays Community A		Car pak permit	Arnold Keys	S	420.00	84.00	504.00
71 Car Park - permit	30/08/2019		Barclays Community A		Car pak permit	Cull - 3	S	210.00	42.00	252.00
72 Car Park - permit	30/08/2019		Barclays Community A		Car park fee	Squires	S	210.00	42.00	252.00
104 Car Park - permit	02/09/2019		Barclays Community A		Admin	Mr Home	S	52.50	10.50	63.00
57 Cemetery - Exclusive right	04/09/2019		Barclays Community A		Funeral	Mrs Girling	Z	598.50	0.00	598.50
90 Admin - Office Rent	04/09/2019		Barclays Community A		Room Hire - Nelson House	Eating Disorders	S	192.50	38.50	231.00
91 Admin - sundries	05/09/2019		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	5.90	0.00	5.90
54 Cemetery-interment	07/09/2019		Barclays Community A		Funeral	Peter Taylor/co-op	Z	197.00	0.00	197.00
55 Car Park - permit	07/09/2019		Barclays Community A		Car parking permit	Mr and Mrs Shanks	Z	252.00	0.00	252.00
56 Car Park - permit	07/09/2019		Barclays Community A		Car parking permit	Mr C Ford	Z	252.00	0.00	252.00
52 Car Park - permit	07/09/2019		Barclays Community A		Car pak permit	Mr G Nicholson	Z	252.00	0.00	252.00
96 Cemetery-interment	09/09/2019		Barclays Community A		Admin	Lloyd Durham	Z	168.00	0.00	168.00
92 Cemetery - Memorials	25/09/2019		Barclays Community A	DD	Memorial	Lloyd Durham	E	57.75	0.00	57.75
89 Precept	26/09/2019		Barclays Community A	online	Precept	N N D C	E	58,612.00	0.00	58,612.00
94 Admin - Rates	30/09/2019		Barclays Community A		Admin	Eating Disorders	S	148.75	29.75	178.50
98 Admin - Room Hire	30/09/2019		Barclays Community A		Admin	Eating Disorders	S	245.00	49.00	294.00
99 Cemetery - Exclusive right	07/10/2019		Barclays Community A	224	Admin	Lloyd Durham	Z	598.50	0.00	598.50
100 Cemetery-interment	07/10/2019		Barclays Community A		Admin	Lloyd Durham	Z	336.00	0.00	336.00
97 Cemetery - Memorials	07/10/2019		Barclays Community A		Admin	M B Howell	Z	220.50	0.00	220.50
105 Admin - Bank charges	07/10/2019	Loyalty	Barclays Community A		Admin	Barclays Bank PLC	Z	11.48	0.00	11.48
106 HMRC - VAT	09/10/2019		Barclays Community A		Admin	H M R C	Z	653.39	0.00	653.39
112 Admin - Room Hire	04/11/2019		Barclays Community A		Rent	Holt Housing Ass	E	6.00	0.00	6.00
113 Admin - Interest	04/11/2019		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	6.92	0.00	6.92
93 Admin - Room Hire	04/11/2019		Barclays Community A		Rental income	Holt and Neighbourhood Hou	S	25.00	5.00	30.00
101 Cemetery-interment	07/11/2019		Barclays Community A		Admin	Lloyd Durham	Z	168.00	0.00	168.00
95 Cemetery - Memorials	07/11/2019		Barclays Community A		Additional inscription	Lloyd Durham	E	0.00	0.00	0.00
107 Cemetery-interment	12/11/2019		Barclays Community A		Interment	Lloyd Durham	E	168.00	0.00	168.00
108 Verge cutting	19/11/2019		Barclays Community A		Open spaces	N C C	S	2,733.08	546.62	3,279.70
110 Admin - sundries	25/11/2019		Barclays Community A		Donation	Mr Hastings	E	600.00	0.00	600.00
109 Admin - Room Hire	28/11/2019		Barclays Community A		Admin	Eating Disorders	S	245.00	49.00	294.00
Total								143,035.12	2,337.37	145,372.49