

Holt Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
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
111	Admin - Phone	02/12/2019		Barclays Community A		Admin	Soho	Z	0.00	0.00	0.00
117	Admin - Interest	02/12/2019		Barclays Business Sav	DD	Interest	Barclays Bank PLC	Z	6.68	0.00	6.68
118	Admin - Interest	06/12/2019	2/9-1/12	Barclays Business Trai	DD	Interest	Barclays Bank PLC	E	24.57	0.00	24.57
114	Car Park - permit	02/01/2020		Barclays Community A	DD	Carpark permit	Mr Horne	S	52.50	10.50	63.00
115	Admin - Interest	05/01/2020		Barclays Community A	DD	Admin	Barclays Bank PLC	Z	7.94	0.00	7.94
116	Cemetery-interment	31/01/2020		Barclays Community A		Interment	Blyth & Sons	Z	168.00	0.00	168.00
Total									272.61	10.50	283.11