

## Holt Town Council

### RECEIPTS LIST

| Voucher      | Code                       | Date       | Minute   | Bank                  | Receipt No | Description              | Supplier                     | VAT Type | Net              | VAT          | Total            |
|--------------|----------------------------|------------|----------|-----------------------|------------|--------------------------|------------------------------|----------|------------------|--------------|------------------|
| 119          | Cemetery - Exclusive right | 28/11/2019 |          | Barclays Community A  |            | Exclusive right          | M B Howell                   | E        | 147.00           | 0.00         | 147.00           |
| 120          | Cemetery - Memorials       | 28/11/2019 |          | Barclays Community A  | DD         | Memorial licence         | M B Howell                   | Z        | 110.25           | 0.00         | 110.25           |
| 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 Tra | DD         | Interest                 | Barclays Bank PLC            | E        | 24.57            | 0.00         | 24.57            |
| 121          | Cemetery - Memorials       | 17/12/2019 |          | Barclays Community A  |            | Memorial licence         | Nick Hindle Stone Masons Ltr | E        | 110.25           | 0.00         | 110.25           |
| 122          | Admin - Room Hire          | 14/01/2020 |          | Barclays Community A  |            | Room Hire - Nelson House | Eating Disorders             | S        | 105.00           | 21.00        | 126.00           |
| 124          | Cemetery-interment         | 17/01/2020 |          | Barclays Community A  | DD         | Interment                | Lloyd Durham                 | E        | 336.00           | 0.00         | 336.00           |
| 131          | Grants                     | 24/01/2020 |          | Barclays Community A  | DD         | MTI grant                | NNDC                         | E        | 49,000.00        | 0.00         | 49,000.00        |
| 123          | Admin - Room Hire          | 29/01/2020 |          | Barclays Community A  |            | Room Hire - Nelson House | Holt and Neighbourhood Hou   | S        | 30.00            | 6.00         | 36.00            |
| 125          | Admin - Room Hire          | 30/01/2020 |          | Barclays Community A  |            | Admin                    | Eating Disorders             | S        | 157.50           | 31.50        | 189.00           |
| 126          | Cemetery - Memorials       | 30/01/2020 |          | Barclays Community A  | 000232     | Memorial licence         | Nick Hindle Stone Masons Ltr | E        | 147.00           | 0.00         | 147.00           |
| 128          | Cemetery-interment         | 30/01/2020 |          | Barclays Community A  | 274339     | Interment                | Holt Funeral Care            | Z        | 336.00           | 0.00         | 336.00           |
| 129          | Cemetery - grave digging   | 30/01/2020 |          | Barclays Community A  | 274339     | Grave digging            | Holt Funeral Care            | Z        | 250.00           | 0.00         | 250.00           |
| 130          | Open spaces - Spouts/LH    | 31/01/2020 |          | Barclays Community A  | 138747     | Wayleave Payment         | UK Power Networks            | Z        | 1.15             | 0.00         | 1.15             |
| 127          | Cemetery - Memorials       | 03/02/2020 |          | Barclays Community A  | 002378     | Memorial licence         | M B Howell                   | Z        | 57.75            | 0.00         | 57.75            |
| <b>Total</b> |                            |            |          |                       |            |                          |                              |          | <b>50,819.15</b> | <b>58.50</b> | <b>50,877.65</b> |