

Holt Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
7	Admin - Bank charges	06/04/2020		Barclays Community A	DD	Admin	Barclays Bank PLC	E	2.91	0.00	2.91
8	Admin - VAT refund	08/04/2020		Barclays Community A	DD	V A T	H M R C	E	1,373.75	0.00	1,373.75
9	Donations	14/04/2020	covid 19 grant	Barclays Community A	DD	Donation	Norfolk County COUNCIL	E	1,000.00	0.00	1,000.00
10	Open Spaces - Misc	21/04/2020		Barclays Community A	DD	Rental income	N N D C	E	110.00	0.00	110.00
1	Cemetery-interment	22/04/2020		Barclays Community A	274368	Admin	Holt Funeral Care	E	168.00	0.00	168.00
2	Cemetery - grave digging	22/04/2020		Barclays Community A	274368	Admin	Holt Funeral Care	E	250.00	0.00	250.00
6	Precept	24/04/2020		Barclays Community A	DD	Admin	N N D C	E	62,273.00	0.00	62,273.00
3	Cemetery - Exclusive right	29/04/2020		Barclays Community A	274374	Admin	Holt Funeral Care	E	307.00	0.00	307.00
4	Cemetery-interment	29/04/2020		Barclays Community A	274374	Admin	Holt Funeral Care	E	150.00	0.00	150.00
5	Cemetery - grave digging	29/04/2020		Barclays Community A	274374	Admin	Holt Funeral Care	E	50.00	0.00	50.00
11	Admin - Interest	08/06/2020		Barclays Business Sav	DD	Admin	Barclays Bank PLC	E	3.60	0.00	3.60
12	Admin - Interest	08/06/2020		Barclays Business Trai	DD	Admin	Barclays Bank PLC	E	13.24	0.00	13.24
13	Admin - website	03/07/2020		Barclays Community A	DD	Admin	HMRC	E	1,651.37	0.00	1,651.37
14	Cemetery-interment	30/07/2020		Barclays Community A		Admin	Ivan Fisher	E	334.00	0.00	334.00
15	Cemetery - grave digging	30/07/2020		Barclays Community A		Admin	Ivan Fisher	E	250.00	0.00	250.00
16	Cemetery - Memorials	30/07/2020		Barclays Community A		Admin	Nick Hindle Stone Masons Ltr	E	150.00	0.00	150.00
17	Cemetery-interment	30/07/2020		Barclays Community A		Admin	Cromer Memorials	E	150.00	0.00	150.00
19	Admin - Bank charges	03/08/2020		Barclays Community A	DD	Admin charge	Barclays Bank PLC	E	2.59	0.00	2.59
18	Cemetery - Memorials	26/08/2020		Barclays Community A	chq	Admin	C A Weston	E	150.00	0.00	150.00
53	Admin - Interest	07/09/2020		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	4.61	0.00	4.61
20	Car Park - permit	23/09/2020		Barclays Community A		Admin	Mrs Y Pointen	S	630.00	126.00	756.00
23	Car Park - permit	23/09/2020		Barclays Community A		Admin	Webbs Jewellers Ltd	S	210.00	42.00	252.00
24	Car Park - permit	23/09/2020		Barclays Community A		Admin	Barrington	S	210.00	42.00	252.00
25	Car Park - permit	23/09/2020		Barclays Community A		Admin	Starlings	S	630.00	126.00	756.00
26	Car Park - permit	23/09/2020		Barclays Community A		Admin	Mr Andy Ward	S	210.00	42.00	252.00
27	Car Park - permit	23/09/2020		Barclays Community A		Admin	Mr David jones	S	210.00	42.00	252.00
28	Car Park - permit	23/09/2020		Barclays Community A		Admin	Sarah Denham	S	210.00	42.00	252.00
29	Car Park - permit	23/09/2020		Barclays Community A		Admin	Noller	S	210.00	42.00	252.00
30	Car Park - permit	23/09/2020		Barclays Community A		Admin	Yvonne Deakin	S	210.00	42.00	252.00
31	Car Park - permit	23/09/2020		Barclays Community A		Admin	Lanes Jewellery	S	420.00	84.00	504.00
32	Car Park - permit	23/09/2020		Barclays Community A		Admin	Squires	S	210.00	42.00	252.00
34	Car Park - permit	23/09/2020		Barclays Community A		Admin	McCreddie	S	210.00	42.00	252.00
35	Car Park - permit	23/09/2020		Barclays Community A		Admin	Mr J Mills	S	210.00	42.00	252.00
36	Car Park - permit	23/09/2020		Barclays Community A		Admin	Mr & Mrs Matthews	S	210.00	42.00	252.00
38	Car Park - permit	23/09/2020		Barclays Community A		Admin	Heathfield	S	210.00	42.00	252.00
39	Car Park - permit	23/09/2020		Barclays Community A		Admin	Mr Horne	S	210.00	42.00	252.00

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45	Cemetery - Exclusive right	23/09/2020		Barclays Community A		Admin	Littleproud and Son	E	307.00	0.00	307.00
46	Cemetery-interment	23/09/2020		Barclays Community A		Admin	Littleproud and Son	E	172.00	0.00	172.00
47	Cemetery - grave digging	23/09/2020		Barclays Community A		Admin	Littleproud and Son	E	250.00	0.00	250.00
42	Car Park - permit	25/09/2020		Barclays Community A		Car pak permit	NFU	S	210.00	42.00	252.00
48	Grants	28/09/2020		Barclays Community A	D D	Admin	N N D C	E	25,000.00	0.00	25,000.00
49	Precept	30/09/2020		Barclays Community A	D D	Admin	N N D C	E	62,273.00	0.00	62,273.00
52	Admin - Interest	05/10/2020		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	3.17	0.00	3.17
40	Car Park - permit	11/10/2020		Barclays Community A		Car pak permit	Mr C Ford	S	210.00	42.00	252.00
43	Car Park - permit	11/10/2020		Barclays Community A		Car pak permit	Shanks 38	S	210.00	42.00	252.00
50	Admin - VAT refund	27/10/2020		Barclays Community A		VAT refund	HMRC	E	2,427.62	0.00	2,427.62
51	Grants	27/10/2020		Barclays Community A		Grant	N N D C	E	2,850.00	0.00	2,850.00
22	Car Park - permit	04/11/2020		Barclays Community A		Admin	A cut ahead	S	420.00	84.00	504.00
56	Cemetery - Memorials	04/11/2020		Barclays Community A		Memorial inscription	R Wells Memorials	E	57.75	0.00	57.75
63	Admin - sundries	04/11/2020		Barclays Community A		Loyalty reward	Barclays Bank PLC	X	2.96	0.00	2.96
64	Contingency	04/11/2020		Barclays Community A		Covid Cash	Holt Town Council	X	32.00	0.00	32.00
41	Car Park - permit	11/11/2020		Barclays Community A		Car pak permit	Challis	S	0.00	0.00	0.00
55	Cemetery - Exclusive right	11/11/2020		Barclays Community A		Exclusive right	Mr H Pond	E	614.00	0.00	614.00
54	Cemetery - Memorials	17/11/2020		Barclays Community A		Memorial licence	M B Howell	E	150.00	0.00	150.00
21	Car Park - permit	18/11/2020		Barclays Community A		Admin	Karen Cull	S	210.00	42.00	252.00
33	Car Park - permit	30/11/2020		Barclays Community A		Admin	Sowerbys	S	1,050.00	210.00	1,260.00
37	Car Park - permit	30/11/2020		Barclays Community A		Admin	Nicholsons	S	210.00	42.00	252.00
44	Car Park - permit	30/11/2020		Barclays Community A		Car pak permit	Mews Antique Emporium	S	210.00	42.00	252.00
62	Cemetery-interment	30/11/2020		Barclays Community A		Interment	Lloyd Durham	E	172.00	0.00	172.00
Total									169,845.57	1,428.00	171,273.57