

Holt Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Cemetery-interment	27/04/2021		Barclays Community A		Inter of ashes	Lloyd Durham	E	79.80	0.00	79.80
2	Admin - Bank charges	27/04/2021		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	2.55	0.00	2.55
3	Open Spaces - Town Centre	27/04/2021		Barclays Community A		Plant planters	Harrod Horticulture	S	78.87	15.78	94.65
4	Rents	28/04/2021		Barclays Community A		Rental income	N N D C	E	110.00	0.00	110.00
5	Precept	28/04/2021		Barclays Community A		Precept	N N D C	X	69,636.00	0.00	69,636.00
6	HMRC - VAT	29/04/2021		Barclays Community A		VAT refund	H M Revenue & Customs	X	2,091.81	0.00	2,091.81
7	Admin - Bank charges	19/05/2021		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	1.86	0.00	1.86
8	Verge cutting	19/05/2021		Barclays Community A		Grass cutting	Norfolk County Council	S	3,395.07	679.01	4,074.08
9	Cemetery - Memorials	19/05/2021		Barclays Community A		Memorial licence	Lloyd Durham	E	118.65	0.00	118.65
10	Cemetery - Memorials	19/05/2021		Barclays Community A		Memorial licence	M B Howell	E	118.65	0.00	118.65
11	Cemetery - Memorials	19/05/2021		Barclays Community A	347	Memorial licence	Nick Hindle Stone Masons Ltr	E	61.95	0.00	61.95
12	Cemetery-interment	21/05/2021		Barclays Community A		Interment	Holt Funeral Care	E	422.00	0.00	422.00
13	Cemetery - Exclusive right	21/05/2021		Barclays Community A		Inter and Exclusive right	Holt Funeral Care	E	502.95	0.00	502.95
Total									76,620.16	694.79	77,314.95