

Holt Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Cemetery - Exclusive right	04/04/2022		Barclays Community A		Exclusive right	Lloyd Durham	X	332.00		332.00
2	Cemetery - Exclusive right	04/04/2022		Barclays Community A		EROB E1036	Lloyd Durham	X	664.00		664.00
3	Cemetery-interment	04/04/2022		Barclays Community A		Ralph Morris	Lloyd Durham	E	186.00		186.00
4	Cemetery - Exclusive right	04/04/2022		Barclays Community A		Ralph Morris	Lloyd Durham	X	332.00		332.00
5	Cemetery-interment	28/04/2022		Barclays Community A		Interment	Peter Taylor/co-op	X	186.00		186.00
6	Cemetery - Other	28/04/2022		Barclays Community A		Re-assignment Admin Fee	Lloyd Durham	X	20.00		20.00
7	Cemetery - grave digging	28/04/2022		Barclays Community A		Interment	Peter Taylor/co-op	X	250.00		250.00
8	Admin - Interest	04/04/2022		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	0.38		0.38
9	Admin-Events	12/04/2022		Barclays Community A		Planning Fee Refund	NNDC	E	110.00		110.00
10	Admin - VAT refund	12/04/2022		Barclays Community A		V A T	HMRC	E	2,031.96		2,031.96
11	Maintenance man - costs inv	19/04/2022		Barclays Community A		Account Credit	Engelbert Strauss	S	6.00	1.20	7.20
12	Precept	29/04/2022		Barclays Community A		Precept	NNDC	X	73,683.00		73,683.00
13	Admin - Interest	10/05/2022		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	0.30		0.30
14	Toilet Refurb Project	23/04/2022		Barclays Community A		Planning Fee Toilets	NNDC	E	28.00		28.00
15	Open spaces - Fairy Doors	17/05/2022		Barclays Community A		Fairy Doors Grant	NNDC	E	1,263.00		1,263.00
16	Open spaces - Memorial Gar	27/06/2022		Barclays Community A		Bench Memorial Garden	Vanessa Borgart	E	374.17		374.17
17	Cemetery - Memorials	15/06/2022		Barclays Community A		Memorial licence	Nick Hindle Stone Masons Ltd	X	118.65		118.65
18	Admin - Interest	06/06/2022		Barclays Business Tra		Interest	Barclays Bank PLC	E	3.72		3.72
19	Admin - sundries	23/06/2022		Barclays Community A	HTC Credit Card	cash Back Rebate	HTC Business Barclaycard	E	27.01		27.01
20	Admin-Events	08/07/2022		Barclays Community A	HTC Credit Card	Duplicate Entry	Amazon	S			
21	Admin - Interest	08/06/2022		Barclays Community A		Interest	Barclays Bank PLC	E	0.30		0.30
22	Admin-Events	09/06/2022		Barclays Community A		Donation Holt Society	Holt Society	E	5,336.97		5,336.97
23	Admin-Events	15/06/2022		Barclays Community A		Donation Holt Society	Holt Society	E	20.00		20.00
24	Cemetery-interment	30/06/2022		Barclays Community A		Wright Interment	A. Wright	E	162.00		162.00
25	Cemetery - Memorials	30/06/2022		Barclays Community A		Wright Interment	A. Wright	E	64.00		64.00
26	Cemetery - grave digging	30/06/2022		Barclays Community A		Wright Interment	A. Wright	E	50.00		50.00
27	Cemetery-interment	08/07/2022		Barclays Community A		Interment	Lloyd Durham	X	186.00		186.00
28	Cemetery - Exclusive right	08/07/2022		Barclays Community A		Exclusive right	Marilyn Pike	X	332.00		332.00
29	Donations	17/08/2022		Barclays Community A		Car Parking Suspension Churcl	A2S Ltd	E	600.00		600.00
30	Admin-Events	26/05/2022		Barclays Community A		HTC Credit Card part payment	HTC Business Barclaycard	E	500.00		500.00
31	Admin - Bank charges	23/05/2022		Barclays Community A	BACS	cash Back Rebate	HTC Business Barclaycard	E	9.00		9.00
32	Cemetery-interment	27/07/2022		Barclays Community A		Interment	Susan Leeds	X	82.00		82.00

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33	Cemetery - Exclusive right	27/07/2022		Barclays Community A		Interment	Susan Leeds	X	162.00		162.00
34	Cemetery - Memorials	27/07/2022		Barclays Community A		Interment	Susan Leeds	X	122.00		122.00
35	Cemetery-interment	26/07/2022		Barclays Community A		Gillam Interment	DR STEPHEN GILLAM	X	162.00		162.00
36	Cemetery - grave digging	26/07/2022		Barclays Community A		Gillam Interment	DR STEPHEN GILLAM	X	50.00		50.00
37	Cemetery - Memorials	23/08/2022		Barclays Community A		Memorial	M B Howell	E	64.00		64.00
38	Admin - VAT refund	04/07/2022		Barclays Community A	BACS	V A T	HMRC	E	5,116.76		5,116.76
39	Cemetery - Memorials	04/08/2022		Barclays Community A		Memorial inscription	Brett/Howell	E	150.00		150.00
40	Admin - Neighbourhood Plan	05/08/2022		Barclays Community A		Neighbourhood Plan Grant	Groundwork UK	E	2,200.00		2,200.00
41	Admin - Bank charges	05/08/2022		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	0.60		0.60
42	Admin - Bank charges	22/07/2022		Barclays Community A	HTC Credit Card	HTC Credit Card Cash Back	HTC Business Barclaycard	R		1.00	1.00
43	Car Park - permit	01/09/2022		Barclays Community A		Car park permit	NFU	S	210.00	42.00	252.00
44	Car Park - permit	02/09/2022		Barclays Community A		Car park permit	Matthews Bay 23	S	210.00	42.00	252.00
45	Car Park - permit	05/09/2022		Barclays Community A		Car park permit	Christian Paine	S	210.00	42.00	252.00
46	Car Park - permit	05/09/2022		Barclays Community A		Car park permit	Ian McCreddie	S	210.00	42.00	252.00
47	Car Park - permit	05/09/2022		Barclays Community A		Car park permit	Sarah Denham	S	210.00	42.00	252.00
48	Car Park - permit	06/09/2022		Barclays Community A		Car park permit	Mr B Squires	S	210.00	42.00	252.00
49	Cemetery-interment	08/09/2022		Barclays Community A		Interment	Lloyd Durham	X	186.00		186.00
50	Car Park - permit	08/09/2022		Barclays Community A		Car park permit	J Mills	S	210.00	42.00	252.00
51	Admin - Room Hire	13/09/2022		Barclays Community A		Nelson House - Room Hire	Melandra Curley	S	275.00	55.00	330.00
52	Car Park - permit	15/09/2022		Barclays Community A		Car park permit	Sowerbys	S	1,050.00	210.00	1,260.00
53	Car Park - permit	15/09/2022		Barclays Community A		Car park permit	Meadowsweet	S	420.00	84.00	504.00
54	Car Park - permit	16/09/2022		Barclays Community A		Car park permit	Alison Heathfield	S	210.00	42.00	252.00
55	Car Park - permit	16/09/2022		Barclays Community A		Car park permit	Webbs Jewellers Ltd	S	210.00	42.00	252.00
56	Car Park - permit	16/09/2022		Barclays Community A		Car park permit	A cut ahead	S	420.00	84.00	504.00
57	Car Park - permit	03/10/2022		Barclays Community A		Car park permit	Karen Cull	S	210.00	42.00	252.00
58	Car Park - permit	29/09/2022		Barclays Community A		Car park permit	Woofers and Barkers	S	210.00	42.00	252.00
59	Car Park - permit	29/09/2022		Barclays Community A		Car park permit	L Barrington	S	210.00	42.00	252.00
60	Cemetery - Memorials	22/09/2022		Barclays Community A		Interment	Amanda Balding	E	244.00		244.00
61	Cemetery - grave digging	22/09/2022		Barclays Community A		Interment	Amanda Balding	E	50.00		50.00
62	Car Park - permit	20/09/2022		Barclays Community A		Car park permit	Mr and Mrs Holland	S	210.00	42.00	252.00
63	Car Park - permit	30/09/2022		Barclays Community A		Car park permit	Ruth Farrow	S	210.00	42.00	252.00
64	Car Park - permit	03/10/2022		Barclays Community A		Car park permit	Shireen Anisuddin	S	210.00	42.00	252.00
65	Car Park - permit	03/10/2022		Barclays Community A		Car park permit	Chris Noller	S	210.00	42.00	252.00
66	Car Park - permit	30/09/2022		Barclays Community A		Car park permit	Yvonne Daykin	S	210.00	42.00	252.00

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67	Car Park - permit	27/09/2022		Barclays Community A		Car park permit	Y Pointen	S	420.00	84.00	504.00
68	Car Park - permit	03/10/2022		Barclays Community A		Car park permit	Lanes Jewellery	S	420.00	84.00	504.00
69	Car Park - permit	23/09/2022		Barclays Community A		Car park permit	Starlings	S	630.00	126.00	756.00
70	Verge cutting	04/10/2022		Barclays Community A		Grass cutting	Norfolk C C	S	3,435.81	687.16	4,122.97
71	Precept	30/09/2022		Barclays Community A		Precept	NNDC	E	73,683.00		73,683.00
72	Car Park - permit	28/09/2022		Barclays Community A		Car park permit	Mr and Mrs Shanks	S	210.00	42.00	252.00
73	Car Park - permit	28/09/2022		Barclays Community A		Car park permit	Mr G Nicholson	S	210.00	42.00	252.00
74	Cemetery-interment	18/10/2022		Barclays Community A		Interment	Lloyd Durham	X	186.00		186.00
75	Cemetery - Exclusive right	18/10/2022		Barclays Community A		Interment	Lloyd Durham	X	332.00		332.00
76	Admin - Room Hire	18/10/2022		Barclays Community A		Nelson House - Room Hire	Melandra Curley	S	275.00	55.00	330.00
77	Cemetery - Memorials	10/10/2022		Barclays Community A		Inscription	Brett/Howell	X	64.00		64.00
78	Cemetery-interment	18/10/2022		Barclays Community A		Interment	Dignity Funerals Ltd	X	186.00		186.00
79	Cemetery - grave digging	18/10/2022		Barclays Community A		Interment	Dignity Funerals Ltd	X	250.00		250.00
80	Car Park - permit	20/10/2022		Barclays Community A		Car park permit	Andy Ward	S	210.00	42.00	252.00
81	Admin - VAT refund	11/10/2022		Barclays Community A		V A T	HMRC	E	5,074.21		5,074.21
82	Car Park - permit	21/10/2022		Barclays Community A		Car parking permit	Emma Langley	S	210.00	42.00	252.00
83	Asset	26/10/2022		Barclays Community A	cheque	Defib Sponge Contribution	Defib Management Group - S	E	44.40		44.40
84	Cemetery - Memorials	26/10/2022		Barclays Community A		Memorial	Nick Hindle Stone Masons Ltd	E	162.00		162.00
85	Cemetery - Memorials	28/09/2022		Barclays Community A		Memorial	Nick Hindle Stone Masons Ltd	E	162.00		162.00
86	Car Park - permit	26/10/2022		Barclays Community A		Car park permit	Michael Slaney	S	210.00	42.00	252.00
87	Admin - Bank charges	18/10/2022		Barclays Community A		credit card rebate	HTC Business Barclaycard	E	5.00		5.00
88	Admin - Interest	05/09/2022		Barclays Business Tra		Interest	Barclays Bank PLC	E	15.21		15.21
89	Admin - Interest	06/06/2022		Barclays Business Sav		Interest	Barclays Bank PLC	E	1.01		1.01
90	Admin - Interest	05/09/2022		Barclays Business Sav		Interest	Barclays Bank PLC	E	4.14		4.14
91	Admin - Bank charges	22/04/2022		Barclays Community A		credit card rebate March 22 st	Barclays Bank PLC	E	2.01		2.01
92	Admin - Bank charges	20/09/2022		Barclays Community A		HTC Credit Card Cash Back	HTC Business Barclaycard	E	9.00		9.00
93	Cemetery - Memorials	26/10/2022		Barclays Community A		Memorial	Nick Hindle Stone Masons Ltd	E	162.00		162.00
94	Cemetery - Memorials	26/10/2022		Barclays Community A		Memorial	Nick Hindle Stone Masons Ltd	E	162.00		162.00
95	Holt Vision	10/11/2022		Barclays Community A		s106 payment on H01, S106 p	NNDC	E	6,800.00		6,800.00
96	Car Park - permit	14/11/2022		Barclays Community A		Car park permit	Christian Paine	S	192.50	38.50	231.00
97	Admin - Room Hire	10/11/2022		Barclays Community A		Nelson House - Room Hire	Melandra Curley	S	275.00	55.00	330.00
98	Donations	23/11/2022		Barclays Community A		Donation Community Support	Donation (Cash)	E	67.68		67.68
99	Admin - Bank charges	04/11/2022		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	0.90		0.90
100	Admin - Room Hire	02/12/2022		Barclays Community A		Nelson House - Room Hire	Melandra Curley	S	275.00	55.00	330.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
101	Poppy Appeal	05/12/2022		Barclays Community A		Donation for RBL Wreath	Duncan Baker	E	50.00		50.00
102	Cemetery - Exclusive right	05/12/2022		Barclays Community A		Interment	Julie Barnard	X	332.00		332.00
102	Cemetery-interment	05/12/2022		Barclays Community A		Interment	Julie Barnard	X	162.00		162.00
103	Admin - Interest	05/12/2022		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	1.50		1.50
104	Grants	21/12/2022		Barclays Community A		Community Support	Norfolk Community Foundati	E	10,000.00		10,000.00
105	Open spaces - Spout Hills	22/12/2022		Barclays Community A		Love Holt Donation - Jubilee T	Love Holt	E	208.33		208.33
106	Cemetery - Exclusive right	07/12/2022		Barclays Community A		Exclusive right	Michael Kerry	X	162.00		162.00
107	Admin - sundries	23/11/2022		Barclays Community A		credit card rebate	HTC Business Barclaycard	E	10.00		10.00
108	Admin - Interest	05/12/2022		Barclays Business Trai		Interest	Barclays Bank PLC	E	27.52		27.52
109	Admin - Interest	05/12/2022		Barclays Business Sav		Interest	Barclays Bank PLC	E	7.49		7.49
110	Cemetery - Exclusive right	12/01/2023		Barclays Community A		Exclusive right	Karen Crowley	X	162.00		162.00
111	Admin - Room Hire	03/01/2023		Barclays Community A		Nelson House - Room Hire	Melandra Curley	S	275.00	55.00	330.00
112	Cemetery - grave digging	10/01/2023		Barclays Community A		Grave digging	Jennifer Ann Kerry	X	50.00		50.00
113	Cemetery - grave digging	18/01/2023		Barclays Community A		Interment	S T Sutton	X	250.00		250.00
113	Cemetery-interment	18/01/2023		Barclays Community A		Interment	S T Sutton	X	186.00		186.00
114	Cemetery - Exclusive right	20/01/2023		Barclays Community A		Interment	Murrell Cork	X	332.00		332.00
114	Cemetery-interment	20/01/2023		Barclays Community A		Interment	Murrell Cork	X	186.00		186.00
114	Cemetery - grave digging	20/01/2023		Barclays Community A		Interment	Murrell Cork	X	250.00		250.00
115	Admin - Room Hire	26/01/2023		Barclays Community A		Nelson House - Room Hire	Melandra Curley	S	275.00	55.00	330.00
116	Admin - Bank charges	09/01/2023		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	0.81		0.81
117	Admin - VAT refund	13/01/2023		Barclays Community A		VAT refund	HMRC	X	2,434.28		2,434.28
118	Admin - sundries	17/01/2023		Barclays Community A		credit card rebate	HTC Business Barclaycard	X	3.71		3.71
119	Cemetery - Memorials	18/01/2023		Barclays Community A		Memorial License	Brett/Howell	X	162.00		162.00
120	Cemetery-interment	07/02/2023		Barclays Community A		Interment	Dignity Funerals Ltd	X	186.00		186.00
120	Cemetery - grave digging	07/02/2023		Barclays Community A		Interment	Dignity Funerals Ltd	X	250.00		250.00
121	Car Park - Easement	20/02/2023		Barclays Community A		Easement 23/24	Mr and Mrs Holland	X	30.00		30.00
122	Car Park - Easement	10/02/2023		Barclays Community A		Easement 23/24	Mrs Y Pointen	X	30.00		30.00
122	Car Park - Easement	10/02/2023		Barclays Community A		Easement 23/24	Mrs Y Pointen	X	30.00		30.00
123	Car Park - Easement	27/02/2023		Barclays Community A		Easement 23/24	Shireen Anisuddin	X	275.00		275.00
124	Cemetery - grave digging	13/02/2023		Barclays Community A		Burial	Peter Taylor/co-op	X	250.00		250.00
124	Cemetery-interment	13/02/2023		Barclays Community A		Burial	Peter Taylor/co-op	X	186.00		186.00
124	Cemetery-interment	13/02/2023		Barclays Community A		Burial	Peter Taylor/co-op	X	186.00		186.00
125	Room Hire - Nelson House	27/02/2023		Barclays Community A		Nelson House - Room Hire	Melandra Curley	S	275.00	55.00	330.00
126	Admin - Interest	06/02/2023		Barclays Community A		Loyalty reward	Barclays Bank PLC	E	0.30		0.30
127	Car Park - Easement	24/02/2023		Barclays Community A		Easement 23/24	Mrs Reynolds	X	25.00		25.00

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128	Cemetery - Memorials	01/03/2023		Barclays Community A		Memorial License	Brett/Howell	X	122.00		122.00
129	Grants	24/03/2023		Barclays Community A		Coronation Grant	The National Lottery	E	650.00		650.00
130	Admin - Room Hire	27/03/2023		Barclays Community A		Nelson House - Room Hire	Melandra Curley	S	275.00	55.00	330.00
131	Cemetery-interment	27/03/2023		Barclays Community A		Interment	Lloyd Durham	X	186.00		186.00
131	Cemetery - Exclusive right	27/03/2023		Barclays Community A		Interment	Lloyd Durham	X	332.00		332.00
132	Cemetery - Exclusive right	30/03/2023		Barclays Community A		Exclusive right	Victoria Moore	X	332.00		332.00
133	Admin - Bank charges	23/02/2023		Barclays Community A	HTC Credit Card	credit card rebate	HTC Business Barclaycard	E	4.00		4.00
134	Admin - Interest	06/03/2023		Barclays Business Tra		Interest	Barclays Bank PLC	E	45.02		45.02
135	Admin - Interest	06/03/2023		Barclays Business Sav		Interest	Barclays Bank PLC	E	16.68		16.68
136	Toilet Refurb Project	15/03/2023		Barclays Community A		Planning Fee Refund	NNDC	E	32.20		32.20
Total									214,792.53	2,763.86	217,556.39