

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	25/04/2023		Barclays Community		Precept	NNDC	E	78,003.50		78,003.50
2	Room Hire - Nelson House	26/04/2023		Barclays Community		Nelson House - Room Hire	Melandra Curley	S	275.00	55.00	330.00
3	Cemetery - Memorials	21/04/2023		Barclays Community	Hewitt	Memorial licence	Brett/Howell	X	140.00		140.00
4	Admin - Room Hire	17/04/2023		Barclays Community		Donation - Storage	Love Holt	E	50.00		50.00
5	Admin - VAT refund	11/04/2023		Barclays Community		VAT refund	HMRC	E	4,674.05		4,674.05
6	Toilet Refurb Project	04/04/2023		Barclays Community		Grant - Toilet Refurb	NNDC	E	15,000.00		15,000.00
7	Loyalty Reward (bank)	03/04/2023		Barclays Community		Loyalty reward	Barclays Bank PLC	E	0.60		0.60
8	Cemetery - Exclusive right	06/04/2023		Barclays Community		Exclusive right	Anita Hadfield	X	332.00		332.00
9	Cemetery - Exclusive right	16/05/2023		Barclays Community		Exclusive right	George Rudd	X	365.00		365.00
9	Cemetery - Exclusive right	16/05/2023		Barclays Community		Exclusive right	George Rudd	X			
10	Cemetery - Memorials	06/04/2023		Barclays Community		Inscription on memorial	Nick Hindle Stone Masons I	X	162.00		162.00
11	Cemetery - Memorials	06/04/2023		Barclays Community		Additional inscription	Nick Hindle Stone Masons I	X	122.00		122.00
12	Cemetery - Exclusive right	06/04/2023		Barclays Community		EROB Rix	J Rix	X	332.00		332.00
13	Cemetery - Exclusive right	24/05/2023		Barclays Community		Exclusive right	Katherine Ann Bain	X	365.00		365.00
14	Cemetery-interment	11/05/2023		Barclays Community		Interment plot J 41 , Hamer	Lloyd Durham	X	180.00		180.00
15	Cemetery - Exclusive right	15/05/2023		Barclays Community		Exclusive right	Christopher Sadler	X	365.00		365.00
16	Cemetery - Exclusive right	16/05/2023		Barclays Community		Exclusive right	Lloyd Durham	X	360.00		360.00
17	Cemetery - Memorials	17/05/2023		Barclays Community		Additional inscription on memo	co-op funeral care	X	70.00		70.00
18	Cemetery-interment	17/05/2023		Barclays Community		Shreeve interment fee	Lloyd Durham	X	205.00		205.00
19	Cemetery-interment	05/05/2023		Barclays Community		Interment - Jones	Lloyd Durham	X	205.00		205.00
20	Cemetery-interment	26/05/2023		Barclays Community		Interment of ashes	Victoria Moore	X	180.00		180.00
20	Cemetery - grave digging	26/05/2023		Barclays Community		Interment of ashes	Victoria Moore	X	50.00		50.00
21	Room Hire - Nelson House	26/05/2023		Barclays Community		Room hire	Melandra Curley	S	275.00	55.00	330.00
22	Loyalty Reward (bank)	09/05/2023		Barclays Community		Loyalty reward	Barclays Bank PLC	E	1.20		1.20
23	Donations	15/05/2023		Barclays Community		Donation - Storage	Love Holt	E	50.00		50.00
24	Cemetery - Memorials	25/05/2023		Barclays Community		Inscription on memorial	Abbey Memorials	E	70.00		70.00
25	Cemetery - Memorials	23/05/2023		Barclays Community		Inscription on memorial	Brett/Howell	E	70.00		70.00
26	Admin - Room Hire	11/05/2023		Barclays Community		Rental income	NNDC	E	75.00		75.00
27	Loyalty Reward (bank)	18/05/2023		Barclays Community	HTC Credit Card	HTC Credit Card Cash Back	HTC Business Barclaycard	S	6.67	1.33	8.00
28	Toilet Refurb Project	17/04/2023		Barclays Community		Planning Fee Refund	NNDC	E			
29	Loyalty Reward (bank)	17/04/2023		Barclays Community		credit card rebate	Barclays Bank PLC	E	2.00		2.00
30	Cemetery-interment	22/06/2023		Barclays Community		Interment of ashes	Anita Hadfield	X	180.00		180.00
30	Cemetery - grave digging	22/06/2023		Barclays Community		Interment of ashes	Anita Hadfield	X	50.00		50.00
31	Admin - Room Hire	26/06/2023		Barclays Community		Room hire	Melandra Curley	S	275.00	55.00	330.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
32	Donations	15/06/2023		Barclays Community		Donation - Storage	Love Holt	E	50.00		50.00
33	Cemetery-interment	28/06/2023		Barclays Community		Grave digging and Interment o	Emily Catherine Rothwell	X	180.00		180.00
33	Cemetery-interment	28/06/2023		Barclays Community		Grave digging and Interment o	Emily Catherine Rothwell	X	180.00		180.00
33	Cemetery - grave digging	28/06/2023		Barclays Community		Grave digging and Interment o	Emily Catherine Rothwell	X	50.00		50.00
34	Loyalty Reward (bank)	19/06/2023		Barclays Community	HTC Credit Card	credit card rebate	Barclays Bank PLC	E	2.00		2.00
35	Admin - Interest	05/06/2023		Barclays Business Sa		Interest	Barclays Bank PLC	E	28.05		28.05
36	Admin - Interest	05/06/2023		Barclays Business Tr		Interest	Barclays Bank PLC	E	71.79		71.79
37	Admin - Bank charges	23/06/2023		Barclays Community	HTC Credit Card	credit card rebate	Barclays Bank PLC	E	2.00		2.00
38	Admin - Bank charges	21/07/2023		Barclays Community		credit card rebate	Barclays Bank PLC	E	1.00		1.00
39	Car Park - permit	14/09/2023		Barclays Community		Car Park Permit 23-24	Mr G Nicholson	S	220.83	44.17	265.00
40	Admin - Bank charges	05/07/2023		Barclays Community		Loyalty reward	Barclays Bank PLC	E	0.90		0.90
41	Admin - VAT refund	13/07/2023		Barclays Community		VAT refund	HMRC	E	6,871.13		6,871.13
42	Donations	17/07/2023		Barclays Community		Donation - Storage	Love Holt	E	50.00		50.00
43	Cemetery - Memorials	06/07/2023		Barclays Community		Memorial Fee	Nick Hindle Stone Masons I	E	180.00		180.00
44	Cemetery-interment	31/08/2023		Barclays Community		Interment , Bayley	Lloyd Durham	X	180.00		180.00
45	Cemetery - Exclusive right	09/08/2023		Barclays Community		Exclusive right	Lloyd Durham	X	365.00		365.00
46	Donations	15/08/2023		Barclays Community		Donation - Storage	Love Holt	E	50.00		50.00
47	Orchard Park	15/08/2023		Barclays Community		Memorial Bench	Rod Sibson	E	332.50		332.50
48	Cemetery - Memorials	04/08/2023		Barclays Community		Inscription on memorial	Cromer Memorials	E	70.00		70.00
49	Admin - Bank charges	04/08/2023		Barclays Community		Loyalty reward	Barclays Bank PLC	E	0.90		0.90
50	Car Park - permit	13/09/2023		Barclays Community		Car Park Permit 23-24	Oliver Webb	S	220.83	44.17	265.00
51	Car Park - permit	14/09/2023		Barclays Community		Car Park Permit 23-24	J Mills	S	220.83	44.17	265.00
52	Car Park - permit	14/09/2023		Barclays Community		Car Park Permit 23-24	Mr and Mrs Matthews	S	220.83	44.17	265.00
53	Car Park - permit	14/09/2023		Barclays Community		Car Park Permit 23-24	Sarah Denham	S	220.83	44.17	265.00
54	Car Park - permit	14/09/2023		Barclays Community		Car Park Permit 23-24	Greg Anderson	S	220.83	44.17	265.00
54	Car Park - permit	14/09/2023		Barclays Community		Car Park Permit 23-24	Greg Anderson	S	220.83	44.17	265.00
55	Car Park - permit	15/09/2023		Barclays Community		Car Park Permit 23-24	NFU	S	220.83	44.17	265.00
56	Car Park - permit	21/09/2023		Barclays Community		Car Park Permit 23-24	Mrs L Barrington	S	36.80	7.36	44.16
57	Car Park - permit	25/09/2023		Barclays Community		Car Park Permit 23-24	Mr and Mrs Holland	S	220.83	44.17	265.00
58	Car Park - permit	25/09/2023		Barclays Community		Car Park Permit 23-24	Ian Mccreddie	S	220.83	44.17	265.00
59	Car Park - permit	26/09/2023		Barclays Community		Car Park Permit 23-24	Sowerbys	S	220.83	44.17	265.00
59	Car Park - permit	26/09/2023		Barclays Community		Car Park Permit 23-24	Sowerbys	S	220.83	44.17	265.00
59	Car Park - permit	26/09/2023		Barclays Community		Car Park Permit 23-24	Sowerbys	S	220.83	44.17	265.00
59	Car Park - permit	26/09/2023		Barclays Community		Car Park Permit 23-24	Sowerbys	S	220.83	44.17	265.00
59	Car Park - permit	26/09/2023		Barclays Community		Car Park Permit 23-24	Sowerbys	S	220.83	44.17	265.00

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60	Car Park - permit	27/09/2023		Barclays Community		Car Park Permit 23-24	B Squires	S	220.83	44.17	265.00
61	Car Park - permit	28/09/2023		Barclays Community		Car Park Permit 23-24	Starlings	S	220.83	44.17	265.00
61	Car Park - permit	28/09/2023		Barclays Community		Car Park Permit 23-24	Starlings	S	220.83	44.17	265.00
61	Car Park - permit	28/09/2023		Barclays Community		Car Park Permit 23-24	Starlings	S	220.83	44.17	265.00
62	Car Park - permit	28/09/2023		Barclays Community		Car Park Permit 23-24	Yvonne Daykin	S	220.83	44.17	265.00
63	Car Park - permit	02/10/2023		Barclays Community		Car Park Permit 23-24	Karen Cull	S	220.83	44.17	265.00
64	Car Park - permit	02/10/2023		Barclays Community		Car Park Permit 23-24	Christian Paine	S	220.83	44.17	265.00
64	Car Park - permit	02/10/2023		Barclays Community		Car Park Permit 23-24	Christian Paine	S	220.83	44.17	265.00
65	Car Park - permit	02/10/2023		Barclays Community		Car Park Permit 23-24	Alison Heathfield	S	220.83	44.17	265.00
66	Car Park - permit	02/10/2023		Barclays Community		Car Park Permit 23-24	Chris Noller	S	220.83	44.17	265.00
67	Car Park - permit	02/10/2023		Barclays Community		Car Park Permit 23-24	Shireen Anisuddin	S	220.83	44.17	265.00
68	Cemetery - Memorials	08/09/2023		Barclays Community	Moore	Memorial licence	Brett/Howell	E	180.00		180.00
69	Cemetery - Memorials	08/09/2023		Barclays Community	Hadfield	Memorial licence	Brett/Howell	E	180.00		180.00
70	Precept	29/09/2023		Barclays Community		Precept	NNDC	E	78,003.50		78,003.50
71	Loyalty Reward (bank)	18/09/2023		Barclays Community		credit card rebate	Barclays Bank PLC	E	1.00		1.00
72	Admin - Interest	04/09/2023		Barclays Business Tr		Interest	Barclays Bank PLC	E	92.45		92.45
73	Admin - Interest	04/09/2023		Barclays Business Sa		Interest	Barclays Bank PLC	E	36.13		36.13
74	Car Park - permit	02/10/2023		Barclays Community		Car Park Permit 23-24	Denise Bottrill	S	220.83	44.17	265.00
74	Car Park - permit	02/10/2023		Barclays Community		Car Park Permit 23-24	Denise Bottrill	S	220.83	44.17	265.00
75	Car Park - permit	03/10/2023		Barclays Community		Car Park Permit 23-24	Pointen	S	220.83	44.17	265.00
75	Car Park - permit	03/10/2023		Barclays Community		Car Park Permit 23-24	Pointen	S	220.83	44.17	265.00
76	Car Park - permit	06/10/2023		Barclays Community		Car Park Permit 23-24	Andy Ward	S	220.83	44.17	265.00
77	Tools	01/07/2023		Barclays Community		Account Credit B&L	Bakers & Larners	E	116.26		116.26
78	Car Park - permit	09/10/2023		Barclays Community		Car Park Permit 23-24	Woofers and Barkers	S	220.83	44.17	265.00
79	Car Park - permit	09/10/2023		Barclays Community		Car Park Permit 23-24	Emma Langley	S	220.83	44.17	265.00
80	Car Park - permit	10/10/2023		Barclays Community		Car Park Permit 23-24	Mr and Mrs Shanks	S	220.83	44.17	265.00
81	Car Park - permit	13/10/2023		Barclays Community		Car Park Permit 23-24	Michael Slaney	S	220.83	44.17	265.00
82	Car Park - permit	23/10/2023		Barclays Community		Car Park Permit 23-24	Ruth Farrow	S	220.83	44.17	265.00
83	Car Park - permit	17/10/2023		Barclays Community		Car Park Permit 23-24	Lanes Jewellery	S	220.83	44.17	265.00
83	Car Park - permit	17/10/2023		Barclays Community		Car Park Permit 23-24	Lanes Jewellery	S	220.83	44.17	265.00
84	Cemetery - Exclusive right	01/11/2023		Barclays Community		Exclusive right	Peter Purdy	X	365.00		365.00
85	Cemetery-interment	18/10/2023		Barclays Community		Interment of ashes	Stephen Gillam	X	180.00		180.00
85	Cemetery - grave digging	18/10/2023		Barclays Community		Interment of ashes	Stephen Gillam	X	50.00		50.00
86	Admin - VAT refund	09/10/2023		Barclays Community		VAT refund	HMRC	E	3,170.21		3,170.21
87	Admin - Equipment/software	17/10/2023		Barclays Community		Holt Owl Trail Website	Love Holt	E	40.64		40.64

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88	Admin - Interest	22/09/2023		Barclays Community		HTC Credit Card Cash Back	Barclaycard	E	1.00		1.00
89	Cemetery - Memorials	19/10/2023		Barclays Community		Memorial License	Nick Hindle Stone Masons I	X	180.00		180.00
90	Cemetery - Memorials	19/10/2023		Barclays Community		Memorial	Nick Hindle Stone Masons I	X	70.00		70.00
91	Cemetery - Exclusive right	08/11/2023		Barclays Community		Exclusive right	Jennifer R Smith	X	365.00		365.00
92	Cemetery - Memorials	02/11/2023		Barclays Community		Memorial Fee	H L Perfitt	X	70.00		70.00
93	Cemetery - Memorials	24/11/2023		Barclays Community		Memorial licence	Brett/Howell	Z	70.00		70.00
94	Cemetery-interment	27/11/2023		Barclays Community		Exclusive right	Lloyd Durham	X			
95	Admin - Interest	04/12/2023		Barclays Business Tr		Interest	Barclays Bank PLC	E	120.47		120.47
96	Admin - Interest	04/12/2023		Barclays Business Sa		Interest	Barclays Bank PLC	E	47.08		47.08
97	Admin - Interest	08/12/2023		Barclays Community		Loyalty reward	Barclays Bank PLC	E	1.20		1.20
98	Admin - VAT refund	21/12/2023		Barclays Community		VAT refund	HMRC	E	6,402.81		6,402.81
99	Grass cutting	28/12/2023		Barclays Community		Verge cutting	Norfolk County Council	E	4,266.35		4,266.35
100	Admin - Interest	18/12/2023		Barclays Community		HTC Credit Card Cash Back	Barclaycard	E	1.00		1.00
101	Admin - Insurance	04/01/2024		Barclays Community		Insurance Rebate	James Hallam Limited	E	35.10		35.10
102	Loyalty Reward (bank)	09/01/2024		Barclays Community		Loyalty reward	Barclays Bank PLC	E	0.30		0.30
103	Cemetery - Exclusive right	10/01/2024		Barclays Community		Exclusive right	Simon Goldring	X	730.00		730.00
104	Cemetery - Memorials	11/01/2024		Barclays Community		Memorial Fee	Lloyd Durham	X	180.00		180.00
105	Admin - Interest	17/01/2024		Barclays Community		credit card rebate	Barclaycard	E	1.00		1.00
106	Cemetery-interment	24/01/2024		Barclays Community		Interment	Lloyd Durham	X	410.00		410.00
107	Cemetery-interment	24/01/2024		Barclays Community		Interment	Lloyd Durham	X	205.00		205.00
108	Cemetery-interment	05/02/2024		Barclays Community		Exclusive right	Andy Williamson	X			
108	Cemetery - Exclusive right	05/02/2024		Barclays Community		Exclusive right	Andy Williamson	X	180.00		180.00
108	Cemetery - grave digging	05/02/2024		Barclays Community		Exclusive right	Andy Williamson	X	50.00		50.00
109	Cemetery - Exclusive right	05/02/2024		Barclays Community		Exclusive right	Lloyd Durham	X	180.00		180.00
109	Cemetery - Exclusive right	05/02/2024		Barclays Community		Exclusive right	Lloyd Durham	X	180.00		180.00
109	Cemetery - Exclusive right	05/02/2024		Barclays Community		Exclusive right	Lloyd Durham	X	180.00		180.00
110	Loyalty Reward (bank)	05/02/2024		Barclays Community		Loyalty reward	Barclays Bank PLC	E	0.30		0.30
111	Room Hire - Nelson House	07/02/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	20.00		20.00
111	Room Hire - Nelson House	07/02/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	20.00		20.00
111	Room Hire - Nelson House	07/02/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	30.00		30.00
111	Room Hire - Nelson House	07/02/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	20.00		20.00
111	Room Hire - Nelson House	07/02/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	45.00		45.00
112	Cemetery - Exclusive right	12/02/2024		Barclays Community		Exclusive right	Lloyd Durham	X	365.00		365.00
113	Cemetery-interment	15/02/2024		Barclays Community		Interment	Lloyd Durham	X	205.00		205.00
114	Car Park - Easement	19/02/2024		Barclays Community		Easement	Mrs Reynolds	X	25.00		25.00

Holt Town Council
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115	Admin - Equipment/software	29/02/2024		Barclays Community		Printing Costs	High Kelling Parish Council	E	15.00		15.00
116	Cemetery - Memorials	29/02/2024		Barclays Community		Memorial licence	Nick Hindle Stone Masons I	X	135.00		135.00
117	Car Park - Easement	04/03/2024		Barclays Community		Car park easement	Shireen Anisuddin	X	275.00		275.00
118	Car Park - Easement	04/03/2024		Barclays Community		Car park easement	Yvonne Pointen	X	30.00		30.00
118	Car Park - Easement	04/03/2024		Barclays Community		Car park easement	Yvonne Pointen	X	30.00		30.00
119	Room Hire - Nelson House	06/03/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
119	Room Hire - Nelson House	06/03/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
119	Room Hire - Nelson House	06/03/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
119	Room Hire - Nelson House	06/03/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
120	Cemetery - Memorials	22/03/2024		Barclays Community		Memorial	R Wells Memorials	E	70.00		70.00
121	Cemetery-interment	20/03/2024		Barclays Community		Interment	Lloyd Durham	X	205.00		205.00
122	Cemetery - Exclusive right	07/03/2024		Barclays Community		Exclusive right	Valerie Lynes	X	730.00		730.00
123	Admin - Interest	06/03/2024		Barclays Community		Loyalty reward	Barclaycard	E	0.30		0.30
124	Admin - VAT refund	07/03/2024		Barclays Community		VAT refund	H M R C	E	11,183.09		11,183.09
125	Cemetery - Memorials	27/03/2024		Barclays Community		Memorial License	Nick Hindle Stone Masons I	X	180.00		180.00
126	TIC	25/03/2024		Barclays Community		Donations TIC	Donation (Cash)	E	106.10		106.10
127	Loyalty Reward (bank)	23/02/2024		Barclays Community		credit card rebate	Barclaycard	E	3.00		3.00
128	Admin - Interest	04/03/2024		Barclays Business Tr		Interest	Barclays Bank PLC	E	129.83		129.83
129	Admin - Interest	04/03/2024		Barclays Business Sa		Interest	Barclays Bank PLC	E	50.74		50.74
Total									229,979.49	1,852.15	231,831.64