

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Admin - Subscriptions	10/04/2024		Barclays Community		Remittance NNDC - Parish Accr	NNDC	X	75.00		75.00
2	Room Hire - Nelson House	04/04/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	20.00		20.00
2	Room Hire - Nelson House	04/04/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
2	Room Hire - Nelson House	04/04/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
2	Room Hire - Nelson House	04/04/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	35.00		35.00
3	Car Park - permit	08/04/2024		Barclays Community		Car par permit	Lanes Jewellery	S	122.50	24.50	147.00
4	Cemetery-interment	09/04/2024		Barclays Community		Interment	Lloyd Durham	X	430.00		430.00
5	Cemetery - Memorials	30/04/2024		Barclays Community		Memorial License Additional In:	M B Howell	X	75.00		75.00
6	Loyalty Reward (bank)	08/04/2024		Barclays Community		Loyalty reward	Barclays Bank PLC	E	0.90		0.90
7	Loyalty Reward (bank)	17/04/2024		Barclays Community		credit card rebate	Barclaycard	E	4.00		4.00
8	Precept	30/04/2024		Barclays Community		Precept	NNDC	E	85,353.50		85,353.50
9	Cemetery-interment	03/05/2024		Barclays Community		Interment - Bird	Cromer and District Indepe	X	430.00		430.00
10	Admin - Interest	07/05/2024		Barclays Community		Interest	Barclays Bank PLC	E	0.92		0.92
11	Room Hire - Nelson House	15/05/2024		Barclays Community		Room hire	Eating Matters	E	20.00		20.00
11	Room Hire - Nelson House	15/05/2024		Barclays Community		Room hire	Eating Matters	E	45.00		45.00
11	Room Hire - Nelson House	15/05/2024		Barclays Community		Room hire	Eating Matters	E	45.00		45.00
11	Room Hire - Nelson House	15/05/2024		Barclays Community		Room hire	Eating Matters	E	45.00		45.00
12	Cemetery-interment	23/05/2024		Barclays Community		Interment	Lloyd Durham	X	95.00		95.00
13	Admin - Interest	23/04/2024		Barclays Community	HTC Credit Card	credit card rebate	Barclaycard	E	2.00		2.00
14	Cemetery - Memorials	06/06/2024		Barclays Community		Memorial License	Robinson Memorials	X	75.00		75.00
15	Cemetery - Memorials	05/06/2024		Barclays Community		Memorial License	Nick Hindle Stone Masons I	X	190.00		190.00
16	Admin - Audit	06/06/2024		Barclays Community		Correction Payment - See File f	Correction Figure	E	2,490.82		2,490.82
17	Admin - Interest	03/06/2024		Barclays Business Tr		Interest	Barclays Bank PLC	E	19.35		19.35
18	Admin - Interest	03/06/2024		Barclays Business Sa		Interest	Barclays Bank PLC	E	50.93		50.93
19	Admin - Equipment/software	10/06/2024		Barclays Community		Holt Owl Trail Website	The Holt Society	E	40.64		40.64
20	Admin - Room Hire	10/06/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	35.00		35.00
20	Admin - Room Hire	10/06/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	20.00		20.00
20	Admin - Room Hire	10/06/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
20	Admin - Room Hire	10/06/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
21	Grass cutting	11/06/2024		Barclays Community		Delegated Grass Cutting Agreee	Norfolk C C	E	4,266.35		4,266.35
22	Admin - Interest	23/05/2024		Barclays Community	HTC Credit Card	credit card rebate	Barclaycard	E	5.00		5.00
23	Admin - VAT refund	21/06/2024		Barclays Community		VAT refund	HMRC	E	2,693.65		2,693.65
24	Room Hire - Nelson House	03/07/2024		Barclays Community		Nelson House - Room Hire	Eating Matters	E	30.00		30.00
24	Room Hire - Nelson House	03/07/2024		Barclays Community		Nelson House - Room Hire	Eating Matters	E	45.00		45.00
24	Room Hire - Nelson House	03/07/2024		Barclays Community		Nelson House - Room Hire	Eating Matters	E	45.00		45.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
24	Room Hire - Nelson House	03/07/2024		Barclays Community		Nelson House - Room Hire	Eating Matters	E	30.00		30.00
25	Cemetery-interment	04/07/2024		Barclays Community		Interment 1378	Richard Etheridge	X	190.00		190.00
25	Cemetery - grave digging	04/07/2024		Barclays Community		Interment 1378	Richard Etheridge	X	60.00		60.00
26	Cemetery-interment	26/07/2024		Barclays Community		Hubbard EROB and Interment	Lloyd Durham	X	430.00		430.00
26	Cemetery - Exclusive right	26/07/2024		Barclays Community		Hubbard EROB and Interment	Lloyd Durham	X	385.00		385.00
27	Loyalty Reward (bank)	05/07/2024		Barclays Community		Loyalty reward	Barclays Bank PLC	E	0.60		0.60
28	Loyalty Reward (bank)	18/07/2024		Barclays Community		credit card rebate	Barclaycard	E	2.00		2.00
29	Cemetery - Memorials	26/07/2024		Barclays Community		Memorial Fee	Nick Hindle Stone Masons I	X	140.00		140.00
30	Cemetery - Memorials	26/07/2024		Barclays Community		Memorial Fee	Wright	X	135.00		135.00
31	Room Hire - Nelson House	08/08/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	32.50		32.50
31	Room Hire - Nelson House	08/08/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	27.50		27.50
31	Room Hire - Nelson House	08/08/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	30.00		30.00
32	Cemetery-interment	13/08/2024		Barclays Community		Interment	LYNN HINGSTON	X	95.00		95.00
32	Cemetery - grave digging	13/08/2024		Barclays Community		Interment	LYNN HINGSTON	X	60.00		60.00
33	Cemetery - Memorials	12/08/2024		Barclays Community		Memorial License additional fee	Brett/Howell	X	5.00		5.00
34	Loyalty Reward (bank)	19/08/2024		Barclays Community		credit card rebate	Barclaycard	E	2.00		2.00
35	Admin - Expenses	19/08/2024		Barclays Community		Licensing Fee - Street Furniture	Nelson Fries 4U	E	75.00		75.00
36	TIC	19/08/2024		Barclays Community		Donation - cards TIC	Donation (Cash)	E	48.00		48.00
37	Dog Bins / Rubbish Bins	20/08/2024		Barclays Community		Dog bin refund	NNDC	S	355.90	71.18	427.08
38	Admin - Training	03/09/2024		Barclays Community		ROSPA Training Contribution	Wells Town Council	E	218.00		218.00
39	Cemetery - Memorials	04/09/2024		Barclays Community		Memorial License	Brett/Howell	X	70.00		70.00
40	Loyalty Reward (bank)	05/09/2024		Barclays Community		Loyalty reward	Barclays Bank PLC	E	0.30		0.30
41	Admin - Interest	02/09/2024		Barclays Business Sa		Interest	Barclays Bank PLC	E	51.12		51.12
42	Holt Playing Fields	07/08/2024		Barclays Business Tr.		NPFA Endowment & Monies	Fields in Trust	X	30,316.69		30,316.69
43	Admin - Interest	02/09/2024		Barclays Business Tr.		Interest	Barclays Bank PLC	E	43.53		43.53
44	Admin - Training	10/09/2024		Barclays Community		ROSPA Training Contribution	Fakenham Town Council	E	218.00		218.00
44	Admin - Training	10/09/2024		Barclays Community		ROSPA Training Contribution	Fakenham Town Council	E	218.00		218.00
45	Cemetery-interment	13/09/2024		Barclays Community		Interment	Cromer and District Indepe	X	215.00		215.00
46	Town Centre - Other	16/09/2024		Barclays Community	Refund	paint	C T Baker	S	1.50	0.30	1.80
47	Car Park - permit	19/09/2024		Barclays Community		Car park permit	Greg Anderson	S	220.83	44.17	265.00
47	Car Park - permit	19/09/2024		Barclays Community		Car park permit	Greg Anderson	S	220.83	44.17	265.00
48	Car Park - permit	23/09/2024		Barclays Community		Car park permit	Lanes Jewellery	S	220.83	44.17	265.00
48	Car Park - permit	23/09/2024		Barclays Community		Car park permit	Lanes Jewellery	S	220.83	44.17	265.00
48	Car Park - permit	23/09/2024		Barclays Community		Car park permit	Lanes Jewellery	S	220.83	44.17	265.00
49	Car Park - permit	23/09/2024		Barclays Community		Car park permit	Mr J Mills	S	220.83	44.17	265.00

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50	Car Park - permit	23/09/2024		Barclays Community		Car park permit	Sarah Denham	S	220.83	44.17	265.00
51	Car Park - permit	23/09/2024		Barclays Community		Car park permit	Mr and Mrs Matthews	S	220.83	44.17	265.00
52	Room Hire - Nelson House	24/09/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	30.00		30.00
52	Room Hire - Nelson House	24/09/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	30.00		30.00
52	Room Hire - Nelson House	24/09/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	30.00		30.00
53	Car Park - permit	26/09/2024		Barclays Community		Car park permit	Mr G Nicholson	S	220.83	44.17	265.00
54	Car Park - permit	10/10/2024		Barclays Community		Car par permit	Mrs Y Pointen	S	220.83	44.17	265.00
54	Car Park - permit	10/10/2024		Barclays Community		Car par permit	Mrs Y Pointen	S	220.83	44.17	265.00
55	Room Hire - Nelson House	10/10/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	30.00		30.00
55	Room Hire - Nelson House	10/10/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	45.00		45.00
55	Room Hire - Nelson House	10/10/2024		Barclays Community		Nelson House Room Hire	Eating Matters	E	30.00		30.00
56	Car Park - permit	10/10/2024		Barclays Community		Car parking permit	Starlings	S	220.83	44.17	265.00
56	Car Park - permit	10/10/2024		Barclays Community		Car parking permit	Starlings	S	220.83	44.17	265.00
56	Car Park - permit	10/10/2024		Barclays Community		Car parking permit	Starlings	S	220.83	44.17	265.00
57	Car Park - permit	09/10/2024		Barclays Community		Car park permit	Alison Heathfield	S	220.83	44.17	265.00
58	Car Park - permit	09/10/2024		Barclays Community		Car park permit	Mr B Squires	S	220.83	44.17	265.00
59	Car Park - permit	08/10/2024		Barclays Community		Car park permit	Emma Langley	S	220.83	44.17	265.00
60	Car Park - permit	07/10/2024		Barclays Community		Car park permit	Denise Bottrill	S	220.83	44.17	265.00
60	Car Park - permit	07/10/2024		Barclays Community		Car park permit	Denise Bottrill	S	220.83	44.17	265.00
61	Car Park - permit	04/10/2024		Barclays Community		Car park permit	Mr and Mrs Shanks	S	220.83	44.17	265.00
62	Car Park - permit	04/10/2024		Barclays Community		Car park permit	Christian Paine	S	220.83	44.17	265.00
62	Car Park - permit	04/10/2024		Barclays Community		Car park permit	Christian Paine	S	220.83	44.17	265.00
63	Car Park - permit	03/10/2024		Barclays Community		Car park permit	Yvonne Daykin	S	220.83	44.17	265.00
64	Car Park - permit	02/10/2024		Barclays Community		Car park permit	Karen Cull	S	220.83	44.17	265.00
65	Car Park - permit	01/10/2024		Barclays Community		Car parking permit	Mr and Mrs Holland	S	220.83	44.17	265.00
66	Car Park - permit	01/10/2024		Barclays Community		Car park permit	Woofers and Barkers	S	220.83	44.17	265.00
67	Precept	30/09/2024		Barclays Community		Precept	NNDC	E	85,353.50		85,353.50
68	Admin - Interest	23/08/2024		Barclays Community		credit card rebate	Barclaycard	E	1.00		1.00
69	Car Park - permit	14/10/2024		Barclays Community		Car park permit	Sowerbys	S	220.83	44.17	265.00
69	Car Park - permit	14/10/2024		Barclays Community		Car park permit	Sowerbys	S	220.83	44.17	265.00
69	Car Park - permit	14/10/2024		Barclays Community		Car park permit	Sowerbys	S	220.83	44.17	265.00
69	Car Park - permit	14/10/2024		Barclays Community		Car park permit	Sowerbys	S	220.83	44.17	265.00
69	Car Park - permit	14/10/2024		Barclays Community		Car park permit	Sowerbys	S	220.83	44.17	265.00
70	Car Park - permit	10/10/2024		Barclays Community		Car park permit	Frost Buxtons & Jones	S	220.83	44.17	265.00
71	Car Park - permit	11/10/2024		Barclays Community		Car park permit	Michael Slaney	S	220.83	44.17	265.00
72	Car Park - permit	10/10/2024		Barclays Community		Car park permit	Mr I McCreddie	S	220.83	44.17	265.00

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73	Car Park - permit	11/10/2024		Barclays Community		Car park permit	Andy Ward	S	220.83	44.17	265.00
74	Car Park - permit	11/10/2024		Barclays Community		Car park permit	Ruth Farrow	S	220.83	44.17	265.00
75	Car Park - permit	15/10/2024		Barclays Community		Car park permit	Oliver Webb	S	220.83	44.17	265.00
76	Car Park - permit	15/10/2024		Barclays Community		Car park permit	Chris Noller	S	220.83	44.17	265.00
77	Cemetery-interment	14/10/2024		Barclays Community		Interment	Lloyd Durham	X	430.00		430.00
78	Admin - VAT refund	03/10/2024		Barclays Community		VAT refund	HMRC	E	4,642.77		4,642.77
79	Car Park - permit	24/10/2024		Barclays Community		Car park permit	Shireen Anisuddin	S	220.83	44.17	265.00
80	SAM2	01/10/2024		Barclays Community		Refund SAM2 Part	Westcotec	E	52.80		52.80
81	Admin - Interest	07/10/2024		Barclays Community		Loyalty reward	Barclays Bank PLC	E	0.37		0.37
82	Cemetery - Exclusive right	17/10/2024		Barclays Community		Exclusive right	Cromer and District Indepe	X	380.00		380.00
83	Cemetery - Memorials	21/10/2024		Barclays Community		Memorial licence	Brett/Howell	X	190.00		190.00
84	CSF	25/11/2024		Barclays Community		Community Support Fund - El	St Andrews	E	41.66		41.66
84	CSF	25/11/2024		Barclays Community		Community Support Fund - El	St Andrews	E	74.99		74.99
85	Loyalty Reward (bank)	23/10/2024		Barclays Community	HTC Credit Card	credit card rebate	Barclaycard	E	3.00		3.00
86	Admin-Events	25/11/2024		Barclays Community		Festive Holt - Future Xmas Fun	Festive Holt	E	654.52		654.52
87	Room Hire - Nelson House	28/11/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
87	Room Hire - Nelson House	28/11/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
87	Room Hire - Nelson House	28/11/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
87	Room Hire - Nelson House	28/11/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
87	Room Hire - Nelson House	28/11/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
88	Cemetery - Memorials	03/12/2024		Barclays Community		Memorial Fee	S & A Robinson Stone Masi	X	190.00		190.00
89	Cemetery - Memorials	03/12/2024		Barclays Community		Memorial Fee	S & A Robinson Stone Masi	X	190.00		190.00
90	Admin - Interest	02/12/2024		Barclays Business Tr		Interest	Barclays Bank PLC	E	56.41		56.41
91	Admin - Interest	02/12/2024		Barclays Business Sa		Interest	Barclays Bank PLC	E	51.31		51.31
92	Cemetery - Exclusive right	11/12/2024		Barclays Community		Burial/exclusive right	Lloyd Durham	E			
93	Cemetery-interment	04/12/2024		Barclays Community		Interment	Martin Sewell / Catherine S	E	215.00		215.00
94	Cemetery-interment	13/12/2024		Barclays Community		Burial/exclusive right	Lloyd Durham	X	215.00		215.00
94	Cemetery - Exclusive right	13/12/2024		Barclays Community		Burial/exclusive right	Lloyd Durham	X	385.00		385.00
95	Admin - Interest	22/11/2024		Barclays Community	HTC Credit Card	credit card rebate	Barclaycard	E	1.00		1.00
96	Room Hire - Nelson House	20/12/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
96	Room Hire - Nelson House	20/12/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	35.00		35.00
96	Room Hire - Nelson House	20/12/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	30.00		30.00
96	Room Hire - Nelson House	20/12/2024		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
97	Admin - VAT refund	23/12/2024		Barclays Community		VAT refund	HMRC	E	2,126.38		2,126.38
98	Tools	03/01/2025		Barclays Community		Insurance Claim - Maintenance	Aviva	E	7,928.58		7,928.58

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99	Cemetery - Memorials	10/01/2025		Barclays Community		Memorial License	Nick Hindle Stone Masons I	X	190.00		190.00
100	Donations	13/01/2025		Barclays Community		Love Holt Donation Christmas I	Love Holt	E	1,680.70		1,680.70
101	Room Hire - Nelson House	16/01/2025		Barclays Community		Room Hire - Nelson House	Eating Matters	E	45.00		45.00
102	Cemetery - Exclusive right	17/01/2025		Barclays Community		Exclusive right	Rachael Winchester	E	385.00		385.00
103	Cemetery - Memorials	22/01/2025		Barclays Community		memorial inscription	Nick Hindle Stone Masons I	X	75.00		75.00
104	MTI Fish Hill	22/01/2025		Barclays Community		Contribution towards Road Mar	Norfolk C C	E	317.00		317.00
105	Car Park - Easement	27/01/2025		Barclays Community		Car park easement	Mrs Reynolds	E	40.00		40.00
106	Car Park - Easement	03/02/2025		Barclays Community		Car park easement	Mr and Mrs Holland	E	40.00		40.00
107	Holt Playing Fields	16/01/2025		Barclays Business Tr		Interest Payment	Fields in Trust	E	3,735.03		3,735.03
108	Tools	25/02/2025		Barclays Community	Refund	Cobra Generator	Felthorpe Garden Machiner	S	419.99	84.00	503.99
109	Room Hire - Nelson House	04/02/2025		Barclays Community		Room Hire - Nelson House	Eating Matters	E	20.00		20.00
109	Room Hire - Nelson House	04/02/2025		Barclays Community		Room Hire - Nelson House	Eating Matters	E	20.00		20.00
109	Room Hire - Nelson House	04/02/2025		Barclays Community		Room Hire - Nelson House	Eating Matters	E	20.00		20.00
110	cemetery bench	06/02/2025		Barclays Community		Bench, plaque and stain	John Dagless	S	333.33	66.67	400.00
111	Cemetery - Memorials	06/02/2025		Barclays Community		Memorial Fee	Nick Hindle Stone Masons I	X	75.00		75.00
112	Street Lighting - New	10/02/2025		Barclays Community		Streetlight LED Replacement H	Norfolk County COuncil	E	395.00		395.00
113	Admin - advertising publicity	10/02/2025		Barclays Community		Advertising Reimbursement CS	St Andrews	E	180.00		180.00
114	Cemetery - Memorials	19/02/2025		Barclays Community		Memorial Fee	Abbey Memorials	E	75.00		75.00
115	Cemetery-interment	19/02/2025		Barclays Community		Ashes interment	Karen Crowley	X	95.00		95.00
115	Cemetery - grave digging	19/02/2025		Barclays Community		Ashes interment	Karen Crowley	X	60.00		60.00
116	Car Park - Easement	03/03/2025		Barclays Community		Car park easement	Yvonne Pointen	E	40.00		40.00
117	Car Park - Easement	03/03/2025		Barclays Community		Car park easement	Yvonne Pointen	E	40.00		40.00
118	Cemetery - Exclusive right	13/03/2025		Barclays Community		Exclusive right	Keith Medlar	E	385.00		385.00
118	Cemetery - Exclusive right	13/03/2025		Barclays Community		Exclusive right	Keith Medlar	E	385.00		385.00
118	Cemetery - Exclusive right	13/03/2025		Barclays Community		Exclusive right	Keith Medlar	E	385.00		385.00
119	Cemetery-interment	19/03/2025		Barclays Community		Interment	Peter Taylor/co-op	E	215.00		215.00
119	Cemetery - Exclusive right	19/03/2025		Barclays Community		Interment	Peter Taylor/co-op	E	385.00		385.00
120	Admin - Bank charges	06/03/2025		Barclays Community		Bank Fees Refund	Barclays Bank PLC	E	3.60		3.60
121	Toilets - Water	07/03/2025		Barclays Community		Water Refund - Church Street	Anglian water business ltd	E	498.19		498.19
122	Admin - VAT refund	18/03/2025		Barclays Community		VAT refund	HMRC	E	3,188.40		3,188.40
123	Cemetery-interment	21/03/2025		Barclays Community		Interment	Lloyd Durham	E	215.00		215.00
124	Cemetery-interment	26/03/2025		Barclays Community		Internment and exclusive right	Peter Taylor/co-op	E	430.00		430.00
124	Cemetery - Exclusive right	26/03/2025		Barclays Community		Internment and exclusive right	Peter Taylor/co-op	E	770.00		770.00
125	Holt Playing Fields	28/03/2025		Barclays Community		Fields in Trust Reimbursement	Holt Padel Tennis Ltd	E	800.00		800.00
126	Room Hire - Nelson House	28/03/2025		Barclays Community		Room Hire - Nelson House	Eating Matters	E	20.00		20.00

Holt Town Council
RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
126	Room Hire - Nelson House	28/03/2025		Barclays Community		Room Hire - Nelson House	Eating Matters	E	20.00		20.00
126	Room Hire - Nelson House	28/03/2025		Barclays Community		Room Hire - Nelson House	Eating Matters	E	50.00		50.00
127	Room Hire - Nelson House	28/03/2025		Barclays Community		Nelson House - Room Hire	Eating Matters	E	20.00		20.00
127	Room Hire - Nelson House	28/03/2025		Barclays Community		Nelson House - Room Hire	Eating Matters	E	45.00		45.00
127	Room Hire - Nelson House	28/03/2025		Barclays Community		Nelson House - Room Hire	Eating Matters	E	40.00		40.00
128	Admin - Interest	03/03/2025		Barclays Business Tr		Interest	Barclays Bank PLC	E	39.49		39.49
129	Admin - Interest	03/03/2025		Barclays Business Sa		Interest	Barclays Bank PLC	E	48.71		48.71
Total									259,036.30	1,969.28	261,005.58