

Holt Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Admin - sundries	09/04/2018		Barclays Community A	1.17/18	Rental income	N N D C	E	110.00	0.00	110.00
2	Admin - VAT refund	11/04/2018		Barclays Community A	2.17/18	VAT refund	H M R C	E	2,472.60	0.00	2,472.60
3	Cemetery - Memorials	16/04/2018		Barclays Community A	3.18/19	Memorial licence	Lloyd Durham	E	147.00	0.00	147.00
4	Cemetery - Exclusive right	03/04/2018		Barclays Community A	4.18/19	Exclusive right	Exclusive right	E	285.00	0.00	285.00
5	Cemetery - repairs	03/04/2018		Barclays Community A	5.18/19	Grave repair	Grave repair	E	57.00	0.00	57.00
6	Cemetery - Memorials	03/04/2018		Barclays Community A	6.18/9	Memorial licence	F1311	E	110.00	0.00	110.00
7	Car Park - Easement	10/04/2018		Barclays Community A	7.18/19	Car park easement	Easement	E	275.00	0.00	275.00
8	Cemetery-interment	10/04/2018		Barclays Community A	8.18/19	Interment	Interment	E	240.00	0.00	240.00
9	Car Park - Easement	10/04/2018		Barclays Community A	9.18/19	Car park easement	Car park easement	E	25.00	0.00	25.00
11	Cemetery-interment	13/04/2018		Barclays Community A	11.18/19	Interment	Various.Blyth&Son	E	504.00	0.00	504.00
13	Precept	30/04/2018		Barclays Community A	13.18/9	Precept	N N D C	E	53,550.00	0.00	53,550.00
14	Cemetery - Memorials	21/05/2018		Barclays Community A	14.18/19	Memorial licence	Memorial	E	294.00	0.00	294.00
15	107	05/06/2018		Barclays Community A	15.18/19	Owl trail donation	Resident	E	126.39	0.00	126.39
16	107	06/06/2018		Barclays Community A	16.18/19	Owl trail donation	Resident	E	126.39	0.00	126.39
17	107	06/06/2018		Barclays Community A	17.18/19	Donation for Owl trail	Resident	E	126.39	0.00	126.39
18	Cemetery-interment	11/06/2018		Barclays Community A	18.18/19	Inter of ashes	Customer	E	294.00	0.00	294.00
19	107	14/06/2018		Barclays Community A	19.18/19	Donation	Holt Round Table	E	250.00	0.00	250.00
20	Cemetery - Exclusive right	18/06/2018		Barclays Community A	20.18/19	Exclusive right	Customer	E	180.00	0.00	180.00
21	Cemetery - Memorials	18/06/2018		Barclays Community A	21.18/19	Memorial licence	Howell H1782	E	147.00	0.00	147.00
22	Cemetery - Memorials	18/06/2018		Barclays Community A	21.18/19	Inscription	Chestney	E	57.75	0.00	57.75
23	Cemetery - Exclusive right	11/06/2018		Barclays Community A	23.18/19	Exclusive right	Resident	E	745.50	0.00	745.50
24	Admin - Interest	04/06/2018		Barclays Business Sav	24.18/19	Interest	Barclays Bank PLC	E	6.66	0.00	6.66
25	Admin - Interest	24/06/2018		Barclays Business Trai	25. `8/`9	Interest	Barclays Bank PLC	E	24.49	0.00	24.49
26	Cemetery - Memorials	09/07/2018		Barclays Community A	26.18/19	Memorial licence	E1004	E	147.00	0.00	147.00
27	Admin - VAT refund	10/07/2018		Barclays Community A	27.18/19	VAT refund	H M R C	R	0.00	1,352.54	1,352.54
28	Cemetery - Memorials	12/07/2018		Barclays Community A	28.18/19	Additional inscription	F1409	E	57.75	0.00	57.75
29	Cemetery - Memorials	31/07/2018		Barclays Community A	29.18/19	Memorial licence	Customer	E	294.00	0.00	294.00
30	Cemetery - Memorials	03/08/2018		Barclays Community A	30.18/19	Memorial licence	Resident	E	140.00	0.00	140.00
31	Precept	25/09/2018		Barclays Community A	31.18/19	Precept	N N D C	E	53,550.00	0.00	53,550.00
32	Cemetery - Exclusive right	19/09/2018		Barclays Community A	32.18/19	Exclusive right	F1361	E	598.50	0.00	598.50
33	Cemetery - Memorials	03/09/2018		Barclays Community A	33.18/19	Memorial	E1096	E	7.00	0.00	7.00
34	Cemetery - Exclusive right	03/09/2018		Barclays Community A	34.18/19	Exclusive right	F1309	E	299.25	0.00	299.25
35	Cemetery-interment	03/09/2018		Barclays Community A	34.18/19	Inter of ashes	F1309	E	168.00	0.00	168.00
36	Cemetery-interment	03/09/2018		Barclays Community A	36.18/19	Inter of ashes	D922 & D923	E	336.00	0.00	336.00
37	Admin - Interest	03/09/2018		Barclays Business Trai	37.18/19	Interest	Barclays Bank PLC	E	24.50	0.00	24.50
38	Admin - Interest	03/09/2018		Barclays Business Sav	38.18/19	Interest	Barclays Bank PLC	E	6.67	0.00	6.67

Holt Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
40	Car Park - permit	03/10/2018		Barclays Community A	40.18/19	Car park permit	Bay 23	S	210.00	42.00	252.00
41	Car Park - permit	03/10/2018		Barclays Community A	41.18/19	Car park permit	35	S	210.00	42.00	252.00
42	Car Park - permit	03/10/2018		Barclays Community A	42.18/19	Car park permit	Bay 31	S	840.00	168.00	1,008.00
43	Car Park - permit	04/10/2018		Barclays Community A	43.18/19	Car park permit	21	S	210.00	42.00	252.00
44	Car Park - permit	04/10/2018		Barclays Community A	44.18/19	Car park permit	18	S	210.00	42.00	252.00
45	Car Park - permit	04/10/2018		Barclays Community A	45.18/19	Car park permit	1 2 30	S	630.00	126.00	756.00
46	Car Park - permit	05/10/2018		Barclays Community A	46.18/19	Car park permit	22	S	210.00	42.00	252.00
47	Car Park - permit	08/10/2018		Barclays Community A	47.18/19	Car park permit	3	S	210.00	42.00	252.00
48	Car Park - permit	30/10/2018		Barclays Community A	48.18/19	Car park permit	4 11	S	420.00	84.00	504.00
49	Car Park - permit	02/10/2018		Barclays Community A	49.18/19	Car park permit	16	S	210.00	42.00	252.00
50	Car Park - permit	02/10/2018		Barclays Community A	50.18/19	Car park permit	14	S	210.00	42.00	252.00
51	Car Park - permit	19/10/2018		Barclays Community A	51.18/19	Car permit	39	S	210.00	42.00	252.00
52	Car Park - permit	19/10/2018		Barclays Community A	52.18/19	Car park permit	15	S	210.00	42.00	252.00
53	Car Park - permit	16/10/2018		Barclays Community A	53.18/19	Car park permit	6	S	210.00	42.00	252.00
54	Car Park - permit	08/10/2018		Barclays Community A	54.18/19	Car park permit	25	S	210.00	42.00	252.00
55	Car Park - permit	15/10/2018		Barclays Community A	55.18/19	Car park permit	28	S	210.00	42.00	252.00
56	Car Park - permit	15/10/2018		Barclays Community A	56.18/19	Car park permit	26	S	210.00	42.00	252.00
57	Car Park - permit	15/10/2018		Barclays Community A	57.18/19	Car park permit	5 & 37	S	420.00	84.00	504.00
58	Car Park - permit	17/10/2018		Barclays Community A	58.18/19	Car par permit	32	S	210.00	42.00	252.00
59	Cemetery - Memorials	17/10/2018		Barclays Community A	59.18/19	Memorial licence	E1014	E	147.00	0.00	147.00
60	Car Park - permit	26/10/2018		Barclays Community A	60.18/19	Car park permit	38	S	210.00	42.00	252.00
61	Cemetery - Memorials	29/10/2018		Barclays Community A	61.18/19	Memorial licence	F1283	E	168.00	0.00	168.00
62	Cemetery - Memorials	29/10/2018		Barclays Community A	62.18/19	Memorial licence	F1304	E	147.00	0.00	147.00
63	Car Park - permit	08/10/2018		Barclays Community A	63.18/19	Car park permit	Barrington	S	210.00	42.00	252.00
64	Cemetery-interment	01/10/2018		Barclays Community A	64.18/19	Interment	Blyth & Sons	E	168.00	0.00	168.00
65	Car Park - permit	02/11/2018		Barclays Community A	65.18/19	Car park permit	31,31a	S	420.00	84.00	504.00
66	Car Park - permit	02/11/2018		Barclays Community A	66.18/19	Car park permit	8,9,10	S	630.00	126.00	756.00
67	Car Park - permit	21/11/2018		Barclays Community A	67.18/19	Car park permit	17,20	S	420.00	84.00	504.00
68	Car Park - permit	27/11/2018		Barclays Community A	68.18/19	Car park permit	12,39,33,36	S	157.50	31.50	189.00
69	Car Park - permit	28/11/2018		Barclays Community A	69.18/19	Car park permit	40	S	210.00	42.00	252.00
70	Cemetery - Memorials	30/11/2018		Barclays Community A	70.18/19	Memorial licence	S & A Robinson Stone Mason	E	294.00	0.00	294.00
71	Open Spaces - Spouts Dog B	10/12/2018		Barclays Community A	71.18/19	Refund for overpayment	N N D C	S	171.60	34.32	205.92
72	Admin - Interest	03/12/2018		Barclays Business Tra	72.18/19	Interest	Barclays Bank PLC	E	24.52	0.00	24.52
73	Admin - VAT refund	28/12/2018		Barclays Community A	73.18/19	VAT refund	HMRC	R	0.00	3,987.51	3,987.51
74	Maintenance man - costs inv	18/12/2018		Barclays Community A	74.18/19	sand paper	Oliver	S	4.87	0.97	5.84
75	107	24/12/2018		Barclays Community A	75.18/19	Holt Owl Trail	Holt Chamber of Trade	E	49.23	0.00	49.23
76	107	19/12/2018		Barclays Community A	76.18/19	Holt Owl Trail	Holt Society	E	49.23	0.00	49.23
77	Car Park - permit	13/12/2018		Barclays Community A	77.18/19	Car park permit	Car park permit	S	157.50	31.50	189.00
78	Car Park - permit	07/12/2018		Barclays Community A	78.18/19	Car park permit	Car park permit	S	175.00	35.00	210.00

Holt Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
79	Admin - Interest	03/12/2018		Barclays Business Sav	79.18/19	Interest	Barclays Bank PLC	E	6.67	0.00	6.67
80	Open Spaces - Misc	16/01/2019		Barclays Community A	80.18/19	Wayleave Payment	UK Power Networks	E	1.15	0.00	1.15
81	Verge cutting	08/01/2019		Barclays Community A	81.18/19	Verge cutting	N C C	E	3,193.48	0.00	3,193.48
82	Admin - sundries	09/01/2019		Barclays Community A	82.18/19	Loyalty reward	Barclays Bank PLC	E	5.70	0.00	5.70
83	Cemetery - Memorials	14/01/2019		Barclays Community A	83.18/19	Memorial lettering	Customer	E	57.75	0.00	57.75
84	Cemetery - Exclusive right	14/01/2019		Barclays Community A	84.19/19	Exclusive right	B272	E	336.00	0.00	336.00
85	Cemetery - Memorials	22/01/2019		Barclays Community A	85.18/19	Memorial licence	Customer	E	147.00	0.00	147.00
86	Cemetery - Exclusive right	22/01/2019		Barclays Community A	86.18/19	Exclusive right	Customer	E	934.50	0.00	934.50
87	Car Park - permit	23/01/2019		Barclays Community A	87.18/19	Car park permit	Permit	S	210.00	42.00	252.00
88	Cemetery-interment	01/02/2019		Barclays Community A	88.18/19	Interment	Blyth & Sons	X	168.00	0.00	168.00
89	Admin - sundries	04/02/2019		Barclays Community A	89.18/19	Loyalty reward	Barclays Bank PLC	X	3.54	0.00	3.54
90	Grants	12/02/2019		Barclays Community A	90.18/19	MTI grant	N N D C	X	17,514.00	0.00	17,514.00
91	Cemetery - Exclusive right	15/02/2019		Barclays Community A	91.18/19	Exclusive right	Blyth & Sons	X	299.25	0.00	299.25
92	Cemetery - Memorials	20/02/2019		Barclays Community A	92.18/19	Memorial licence	F1989	X	147.00	0.00	147.00
93	Purchase	26/02/2019		Barclays Community A	93.18/19	Loan	PWLB	X	409,856.50	0.00	409,856.50
94	Admin - sundries	08/03/2019		Barclays Community A	94.18/19	Loyalty reward	Barclays Bank PLC	X	6.47	0.00	6.47
95	Car Park - Easement	19/03/2019		Barclays Community A	95.18/19	Easement	Resident	X	45.15	0.00	45.15
96	Car Park - Easement	26/03/2019		Barclays Community A	96.18/19	Easement	Resident	X	90.00	0.00	90.00
97	Admin - Interest	04/03/2019		Barclays Business Tra	97.18/19	Interest	Barclays Bank PLC	X	24.53	0.00	24.53
98	Admin - Interest	04/03/2019		Barclays Business Sav	98.18/19	Interest	Barclays Bank PLC	X	6.67	0.00	6.67
99	Tax/MOT/sundries	03/03/2019		Barclays Community A	99.18/19	DVLA refund	DVLA	X	11.66	0.00	11.66
100	Cemetery - Exclusive right	15/03/2019		Barclays Community A	100.18/19	Exclusive right	H1890	X	336.00	0.00	336.00
Total									558,457.31	7,027.34	565,484.65