

RECEIPTS LIST

| Vou<br>che | Code                | Date    | Minut<br>e | Bank       | Receipt N°         | Description              | Supplier | VAT      |          |           |
|------------|---------------------|---------|------------|------------|--------------------|--------------------------|----------|----------|----------|-----------|
| 45         | VAT Refund          | 04/08/2 |            | TSB Curren | VAT Refund         | HM Revenue & Custor      | R        | 7,489.37 | 7,489.37 |           |
| 43         | WHBG Memorials:     | 07/08/2 |            | TSB Curren | Memorial Permit    | R C Smallbone            | X        | 92.00    | 92.00    |           |
| 44         | Miscellaneous Incc  | 18/08/2 |            | TSB Curren | Proof Of Life Cert | Proof Of Life Certificat | S        | 16.67    | 3.33     | 20.00     |
| 48         | Street Furniture in | 21/08/2 |            | TSB Curren | Bench installation | MIGGS                    | Z        | ####     |          | 2,000.00  |
| 46         | WHBG Interments     | 27/08/2 |            | TSB Curren | Plot               | Edward Carter Funera     | X        | 224.00   |          | 224.00    |
| 47         | WHBG Interments     | 27/08/2 |            | TSB Curren | Interment and Plc  | Edward Carter Funera     | X        | 64.00    |          | 64.00     |
| 47         | WHBG Interments     | 27/08/2 |            | TSB Curren | Interment and Plc  | Edward Carter Funera     | X        | 168.00   |          | 168.00    |
| Total      |                     |         |            |            |                    |                          |          | 2,564.67 | 7,492.70 | 10,057.37 |
| 49         | Bank Interest       | 10/08/2 |            | TSB Reserv | Bank Interest      | TSB Bank plc             | E        | 15.45    |          | 15.45     |