

RECEIPTS LIST

Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT	
VAT Refund	05/02/2026	TSB Current Acco	VAT Refund	HM Revenue & Customs	R		7,876.04	7,876.04
WHBG Interments and Plots	12/02/2026	TSB Current Acco	Plot	Funeral Partners - Chadwicks	Z	280.00		280.00
WHBG Interments and Plots	12/02/2026	TSB Current Acco	Plot	Funeral Partners - Chadwicks	X	700.00		700.00
WHBG Interments and Plots	15/02/2026	TSB Current Acco	Interment	Interment	X	64.00		64.00
WHBG Interments and Plots	16/02/2026	TSB Current Acco	Interment and Plot Prepari	Funeral Partners - Chadwicks	X	84.00		84.00
WHBG Interments and Plots	16/02/2026	TSB Current Acco	Interment and Plot Prepari	Funeral Partners - Chadwicks	X	404.00		404.00
WHBG Interments and Plots	16/02/2026	TSB Current Acco	Plot	Funeral Partners - Chadwicks	X	224.00		224.00
WHBG Interments and Plots	16/02/2026	TSB Current Acco	Interment	Funeral Partners - Chadwicks	X	64.00		64.00
WHBG Interments and Plots	16/02/2026	TSB Current Acco	Interment	Funeral Partners - Chadwicks	X	64.00		64.00
WHBG Interments and Plots	16/02/2026	TSB Current Acco	Interment	Funeral Partners - Chadwicks	X	105.00		105.00
WHBG Interments and Plots	16/02/2026	TSB Current Acco	Plot	Funeral Partners - Chadwicks	X	875.00		875.00
WHBG Interments and Plots	17/02/2026	TSB Current Acco	Plot	Funeral Partners - Chadwicks	X	700.00		700.00
WHBG Interments and Plots	17/02/2026	TSB Current Acco	Interment and Plot Prepari	Funeral Partners - Chadwicks	X	84.00		84.00
WHBG Interments and Plots	17/02/2026	TSB Current Acco	Interment and Plot Prepari	Funeral Partners - Chadwicks	X	404.00		404.00
WHBG Memorials; Including	18/02/2026	TSB Current Acco	Memorial Permit	Reeves Memorials Co Ltd	X	92.00		92.00
WHBG Memorials; Including	18/02/2026	TSB Current Acco	Memorial Permit	Reeves Memorials	X	150.00		150.00
Miscellaneous Income / Oth	25/02/2026	TSB Current Acco	credit of overpayment	HM Revenue & Customs	X	1,173.76		1,173.76
Total						5,467.76	7,876.04	13,343.80
Bank and other Interest	05/02/2026	TSB Reserve Accc	Bank Interest	TSB Bank plc	E	12.11		12.11