

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Maintenance men/fuel	09/04/2018		Barclays Community A	106378	Fuel	Thurlow Nunn	S	54.34	10.87	65.21
2	Toilets - Electricity	09/04/2018		Barclays Community A	DD	Electricity	British Gas	X	65.43	3.27	68.70
3	Street Lighting - Repairs	09/04/2018		Barclays Community A	106379	street light maintenance	T T Jones Electrical	S	290.68	58.14	348.82
4	Admin - Office Rent	09/04/2018		Barclays Community A	106380	31/03/2018	Holt Community Centre	E	1,002.00	0.00	1,002.00
5	Admin - Office Rent	09/04/2018		Barclays Community A	106381	Hall hire	Holt Comm Centre	E	49.50	0.00	49.50
6	Admin - Subs	09/04/2018		Barclays Community A	106382	subs	Norfolk ALC	E	545.60	0.00	545.60
7	Toilets - Sani Bin	09/04/2018		Barclays Community A	DD	sani bins	Initial Washroom Solutions	S	77.97	15.59	93.56
8	Street Lighting - Electricity	09/04/2018		Barclays Community A	DD	Electricity	Eon	S	593.44	118.69	712.13
9	Admin - NI	09/04/2018		Barclays Community A	101683	PAYE/NIC payments	H M R C	E	2,607.30	0.00	2,607.30
10	Maintenance man - costs inv	25/04/2018		Barclays Community A	106378	VARious	C T Baker	S	125.97	25.20	151.17
11	Admin - Stationery	25/04/2018		Barclays Community A	106384	stationery	Councillor	E	9.56	0.00	9.56
12	Admin - sundries	25/04/2018		Barclays Community A	106386	Key cutting	Councillor	E	57.10	0.00	57.10
13	Admin - Stationery	25/04/2018		Barclays Community A	106389	stationery	Viking	X	67.77	6.59	74.36
14	Admin - Stationery	25/04/2018		Barclays Community A	106388	stationery	Clerk	X	15.30	1.65	16.95
15	Admin - Postage	25/04/2018		Barclays Community A	106388	Postage / stamps	Clerk	X	21.22	0.00	21.22
16	Admin - Travel	25/04/2018		Barclays Community A	106388	Travel expenses	Clerk	X	15.76	0.00	15.76
17	Admin - sundries	25/04/2018		Barclays Community A	106388	Petrol	Clerk	X	3.17	0.00	3.17
18	Toilets - Rates	03/04/2018		Barclays Community A	DD	Business rates	N N D C	X	81.84	0.00	81.84
19	Admin - Rates	10/04/2018		Barclays Community A		Business rates	N N D C	X	96.00	0.00	96.00
20	Cemetery - Business rates	10/04/2018		Barclays Community A		Business rates	N N D C	X	120.00	0.00	120.00
21	Admin-Maintenance-part	10/04/2018		Barclays Community A	So	salary	Maintenance team	X	90.00	0.00	90.00
22	Admin - Pension	16/04/2018		Barclays Community A	SO	Pension	Norfolk Pension Fund	X	484.80	0.00	484.80
23	Admin - Phone	18/04/2018		Barclays Community A	DD	Telephone/broadband	Plus Net	X	51.10	0.00	51.10
24	Admin-Maintenance-part	30/04/2018		Barclays Community A	SO	salary	Maintenance team	X	443.40	0.00	443.40
25	Admin - salary -Maintenance	30/04/2018		Barclays Community A	SO	salary	Maintenance team	X	1,262.34	0.00	1,262.34
26	Admin - Salary-Clerk	30/04/2018		Barclays Community A		salary	Clerk	X	1,404.72	0.00	1,404.72
27	Admin-Maintenance-part	03/04/2018		Barclays Community A	SO	salary	Salary -PT Main	X	0.20	0.00	0.20
Total									9,636.51	240.00	9,876.51