

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	Office rent	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	4.50	0.00	4.50
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
28	Admin-salary-admin	30/04/2018		Barclays Community A	106392	salary	Admin	X	104.40	0.00	104.40
29	Maintenance/repairs	10/05/2018		Barclays Community A	106398	Tractor service	North Norfolk Garden Machin	S	282.59	56.52	339.11
30	Street Lighting - Repairs	10/05/2018		Barclays Community A	106397	street light maintenance	T T Jones Electrical	S	474.77	94.95	569.72
31	Verge cutting	10/05/2018		Barclays Community A	106396	Grass cutting	P J & B Jones Ltd	S	440.00	88.00	528.00
32	Maintenance/repairs	10/05/2018		Barclays Community A	106395	strimmer head and blades	North Norfolk Garden Machin	S	28.92	5.79	34.71
33	Maintenance men/fuel	10/05/2018		Barclays Community A	106394	Fuel	Thurlow Nunn	S	97.32	19.46	116.78
34	Maintenance man - costs inv	10/05/2018		Barclays Community A	106393	Boots	C T Baker	E	23.36	0.00	23.36
35	Cemetery - refuse	10/05/2018		Barclays Community A	DD	Bin	N N D C	E	491.40	0.00	491.40
36	Admin - Room Hire	21/05/2018		Barclays Community A	106399	Room hire	Holt Community Centre	E	60.50	0.00	60.50

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37	Maintenance man - costs inv	21/05/2018		Barclays Community A	106400	stain/paint	Blyth & Wright Ltd	S	29.99	6.00	35.99
38	Street Lighting - Electricity	21/05/2018		Barclays Community A	DD	Electricity	Eon	S	630.31	126.06	756.37
39	Maintenance man - costs inv	21/05/2018		Barclays Community A	106401	Tools	Trade UK Account	S	32.98	6.60	39.58
40	Admin - Stationery	21/05/2018		Barclays Community A	106402	stationery	Pink Office	S	34.08	6.82	40.90
41	Admin - advertising publicity	21/05/2018		Barclays Community A	106404	Ration book entry	CT Baker Ltd Holt 1940s	E	35.00	0.00	35.00
42	Admin - Phone	25/05/2018		Barclays Community A	106406	Remainder of Broadband/route	Clerk	E	48.30	0.00	48.30
43	Admin - Audit	31/05/2018		Barclays Community A	106409	Audit fee	D Harrow	E	175.00	0.00	175.00
44	Maintenance man - costs inv	31/05/2018		Barclays Community A	106410	Toilet supplies	Pink Office	S	69.69	13.94	83.63
45	Cemetery - water	31/05/2018		Barclays Community A	106411	Water	Anglian water	E	14.42	0.00	14.42
46	Admin - sundries	31/05/2018		Barclays Community A	106412	Replacement keys	Elaine Oliver	Z	14.00	0.00	14.00
47	Admin-salary-admin	31/05/2018		Barclays Community A	106408	salary	Admin Assistant	Z	130.50	0.00	130.50
48	Admin - salary -Maintenance	31/05/2018		Barclays Community A	DD	salary	Maintenance team	Z	1,275.34	0.00	1,275.34
49	Admin - salary maintenance	31/05/2018		Barclays Community A	DD	salary	Maintenance team	Z	584.18	0.00	584.18
50	Admin - Salary-Clerk	31/05/2018		Barclays Community A	DD	salary	Salary -PT Main	Z	1,404.72	0.00	1,404.72
51	Admin - Insurance	31/05/2018		Barclays Community A	106413	Insurance	W P S Insurance Brokers & R	Z	1,488.55	0.00	1,488.55
52	Admin - advertising publicity	31/05/2018		Barclays Community A	106467	Delivery of Annual report	Mrs C Carter	Z	50.00	0.00	50.00
53	Toilets - Rates	01/05/2018		Barclays Community A	DD	Business rates	N N D C	Z	77.00	0.00	77.00
54	Admin - Rates	10/05/2018		Barclays Community A	DD	Business rates	N N D C	Z	92.00	0.00	92.00
55	Admin - Pension	15/05/2018		Barclays Community A		Pension	Norfolk Pension Fund	Z	558.89	0.00	558.89
56	Admin - Phone	18/05/2018		Barclays Community A		Telephone/broadband	Plus Net	Z	51.00	0.00	51.00
57	Donations	01/05/2018		Barclays Community A	106391	Return of earmarked funds	Holt Scouts	Z	50.00	0.00	50.00
58	Cemetery - Business rates	10/05/2018		Barclays Community A	DD	Business rates	N N D C	Z	112.00	0.00	112.00
59	Maintenance man - costs inv	25/05/2018		Barclays Community A	106403	Trailer tyre and pin	A & I Trailers	Z	42.80	0.00	42.80
60	Maintenance man - costs inv	08/06/2018		Barclays Community A	106415	Laminating	Minuteman	Z	25.20	0.00	25.20
61	Street Lighting - Repairs	08/06/2018		Barclays Community A	106414	street light maintenance	T T Jones Electrical	S	444.08	88.82	532.90
62	Maintenance men/fuel	08/06/2018		Barclays Community A	106416	Fuel can/oil	Thurlow Nunn	S	138.49	27.70	166.19
63	Admin - sundries	08/06/2018		Barclays Community A	106420	Key cutting	S P Shoe Repairs	E	26.00	0.00	26.00
64	Verge cutting	08/06/2018		Barclays Community A	106419	Grass cutting/weed killing	P J & B Jones Ltd	S	440.00	88.00	528.00
65	Car Park - Maintenance	08/06/2018		Barclays Community A	106419	Weed killing	P J & B Jones Ltd	S	35.00	7.00	42.00
66	Cemetery - Maintenance	08/06/2018		Barclays Community A	106419	Weed killing	P J & B Jones Ltd	S	60.00	12.00	72.00
67	Asset	08/06/2018		Barclays Community A	106418	Wheeled strimmer	Ernest Doe & Sons Ltd	S	450.00	90.00	540.00
68	Maintenance man - costs inv	08/06/2018		Barclays Community A	106422	trimmer blades	Blyth & Wright Ltd	S	17.50	3.50	21.00
69	Maintenance man - costs inv	08/06/2018		Barclays Community A	106421	Consumables	C T Baker	S	28.69	5.74	34.43
70	Admin - Neighbourhood Plan	08/06/2018		Barclays Community A	106424	NPlan	Abzag	S	2,586.40	517.28	3,103.68
71	Admin - Stationery	08/06/2018		Barclays Community A	106425	Ink Cartridges for EO Printer	Ink Exchange	S	120.00	24.00	144.00
72	Street Lighting - Repairs	11/06/2018		Barclays Community A	106426	st lt maintenance	T T Jones Electrical	S	70.24	14.05	84.29
73	Admin - Insurance	11/06/2018		Barclays Community A	106423	Insurance for Vehicles	W P S Insurance Brokers & R	E	1,002.76	0.00	1,002.76
74	Admin - Room Hire	11/06/2018		Barclays Community A	106427	Room hire	Holt Comm Centre	E	66.00	0.00	66.00
75	Street Lighting - Electricity	11/06/2018		Barclays Community A	106428	Electricity street lights	Eon	S	672.18	134.44	806.62

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76	107	26/06/2018		Barclays Community A	106429	Noticeboards for Owl trail	Dry design	S	1,610.00	322.00	1,932.00
77	TIC	26/06/2018		Barclays Community A	106430	VARious	Clerk	E	60.50	0.00	60.50
78	Admin - sundries	26/06/2018		Barclays Community A	106430	VARious	Clerk	E	6.77	0.00	6.77
79	Admin-phone	26/06/2018		Barclays Community A	106430	Phone allowance	Clerk	E	15.00	0.00	15.00
80	Admin - Salary-Clerk	30/06/2018		Barclays Community A	DD	salary	Clerk	E	1,419.93	0.00	1,419.93
81	Admin-salary-admin	30/06/2018		Barclays Community A	DD	salary	Salary -PT Main	E	1,268.74	0.00	1,268.74
82	Admin-Maintenance-part	30/06/2018		Barclays Community A	DD	salary	Maintenance team	E	583.98	0.00	583.98
83	Admin-salary-admin	30/06/2018		Barclays Community A	106432	salary	Salary -Admin	E	147.90	0.00	147.90
84	Admin - sundries	30/06/2018		Barclays Community A	106431	VARious	Clerk	E	84.81	0.00	84.81
85	Toilets - Rates	01/06/2018		Barclays Community A	DD	Business rates	N N D C	E	77.00	0.00	77.00
86	Cemetery - Business rates	10/06/2018		Barclays Community A	DD	Business rates	N N D C	E	92.00	0.00	92.00
87	Admin - Phone	15/06/2018		Barclays Community A	DD	Phone	Plus Net	E	51.32	0.00	51.32
88	Admin - Pension	15/06/2018		Barclays Community A	DD	Pension contributions	Norfolk Pension Fund	E	558.89	0.00	558.89
89	Cemetery - Business rates	10/06/2018		Barclays Community A	DD	Business rates	NNDC	E	112.00	0.00	112.00
90	Street Lighting - Electricity	12/06/2018		Barclays Community A	DD12	Electricity	Eon	S	672.18	134.44	806.62
Total									31,531.48	2,133.11	33,664.59