

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
135	Verge cutting	13/08/2018		Barclays Community A	106464	Verge cutting	P J & B Jones Ltd	S	440.00	88.00	528.00
136	Admin - Room Hire	13/08/2018		Barclays Community A	106470	Room hire	Holt Community Centre	E	49.50	0.00	49.50
137	Street Lighting - Repairs/mai	13/08/2018		Barclays Community A	106468	Defect repair	T T Jones Electrical	S	485.00	97.00	582.00
138	Street Lighting - Repairs/mai	13/08/2018		Barclays Community A	106469	street lighting maint	T T Jones Electrical	S	75.92	15.18	91.10
139	Street Lighting - Electricity	11/08/2018		Barclays Community A	DD	Electricity	Eon	S	650.49	130.10	780.59
140	Open Spaces - Flower contain	13/08/2018		Barclays Community A	106467	Plants	Edgefield Nurseries	X	813.92	155.58	969.50
141	Maintenance men/fuel	13/08/2018		Barclays Community A	106466	Fuel	Thurlow Nunn	S	95.06	19.01	114.07
142	Maintenance man - costs inv	13/08/2018		Barclays Community A	106465	VARious	C T Baker	S	56.08	11.21	67.29
143	Cemetery - Exclusive right	22/08/2018		Barclays Community A	106471	Relinquishment of Exc right of	Client F1371	E	220.50	0.00	220.50
144	TIC	22/08/2018		Barclays Community A	106472	Key cutting	S P Shoe Repairs	E	42.25	0.00	42.25
145	Cemetery - water	22/08/2018		Barclays Community A	106473	Water	Wave Anglia Water Business	E	18.08	0.00	18.08
146	Maintenance man - costs inv	22/08/2018		Barclays Community A	106475	strimming wire	Ernest Doe	S	49.16	9.83	58.99
147	Admin - NI	29/08/2018		Barclays Community A	106476	PAYE/NIC payments	H M R C	E	207.88	0.00	207.88
148	Admin-phone	29/08/2018		Barclays Community A	106477	Phone allowance	Clerk	E	15.00	0.00	15.00
149	Admin - Travel	29/08/2018		Barclays Community A	106477	Petrol	Clerk	E	3.28	0.00	3.28
150	Admin - sundries	29/08/2018		Barclays Community A	106477	Accident book	Clerk	E	3.90	0.00	3.90
151	Admin - Stationery	29/08/2018		Barclays Community A	106478	stationery/toilet rolls	Pink Office	S	38.97	7.79	46.76
152	Admin-Maintenance-part	31/08/2018		Barclays Community A	DD	salary	Salary -PT Main	E	584.18	0.00	584.18
153	Admin - salary -Maintenance	31/08/2018		Barclays Community A	DD31	salary	Salary - maintenance full	E	1,268.74	0.00	1,268.74
154	Admin - Salary-Clerk	31/08/2018		Barclays Community A	DD31	salary	Salary - clerk	E	1,515.14	0.00	1,515.14
155	Admin - Phone	17/08/2018		Barclays Community A	DD	Telephone/broadband	Plus Net	E	54.98	0.00	54.98
156	Admin - Pension	15/08/2018		Barclays Community A	DD	Pension	Norfolk Pension Fund	E	597.05	0.00	597.05
157	Toilets - Rates	01/08/2018		Barclays Community A	DD	Business rates	NNDC	E	77.00	0.00	77.00
158	Cemetery - Business rates	10/08/2018		Barclays Community A	DD	Business rates	NNDC	E	112.00	0.00	112.00
159	Admin - Rates	10/08/2018		Barclays Community A	DD	Business rates	N N D C	E	92.00	0.00	92.00
160	Admin-salary-admin	31/08/2018		Barclays Community A		salary	Admin Assistant	E	174.00	0.00	174.00
Total									7,740.08	533.70	8,273.78