

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/mai	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/mai	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	Clerk	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/mai	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/mai	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	1,404.72	0.00	1,404.72
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	Admin - 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
91	Maintenance men/fuel	07/07/2018		Barclays Community A	106433	Fuel can/oil	Thurlow Nunn	S	190.77	38.14	228.91
92	Street Lighting - Repairs/mai	07/07/2018		Barclays Community A	106434	street light maintenance	T T Jones Electrical	S	70.64	14.13	84.77
93	Maintenance man - costs inv	07/07/2018		Barclays Community A	106435	Wood for repair car park	Thaxters	S	36.69	7.34	44.03
94	Maintenance/repairs	07/07/2018		Barclays Community A	106436	Repairs to DRs	North Norfolk Garden Machin	S	117.34	23.47	140.81
95	Open spaces - Peacock/reser	07/07/2018		Barclays Community A	106437	Bin	Glasdon UK Ltd	S	226.47	45.29	271.76
96	Admin - Office Rent	07/07/2018		Barclays Community A	106438	Office rent	Holt Comm Centre	E	1,002.00	0.00	1,002.00
97	Admin - Room Hire	07/07/2018		Barclays Community A	106439	Hall hire	Holt Comm Centre	E	49.50	0.00	49.50
98	Maintenance man - costs inv	07/07/2018		Barclays Community A	106461	Laminating A3	Minuteman	S	21.00	4.20	25.20
99	Verge cutting	09/07/2018		Barclays Community A	106440	Verge cutting	P J & B Jones Ltd	S	440.00	88.00	528.00
100	Admin - PAYE	09/07/2018		Barclays Community A	106441	PAYE/NIC payments	HMRC	E	2,866.81	0.00	2,866.81
101	Maintenance man - costs inv	09/07/2018		Barclays Community A	106443	Water cart	Norman Pendred & Co Ltd	S	469.38	93.88	563.26
102	Maintenance man - costs inv	18/07/2018		Barclays Community A	106452	VARious	C T Baker	S	49.51	9.90	59.41
103	Toilets - Electricity	18/07/2018		Barclays Community A	DD	Electricity	British Gas	E	32.44	0.00	32.44
104	Open Spaces - Flower contai	18/07/2018		Barclays Community A	106454	Plants	Edgefield Nurseries	S	151.25	30.25	181.50
105	Open spaces - Spouts/LH	18/07/2018		Barclays Community A	106453	Equipment	Ernest Doe	S	37.46	7.49	44.95
106	Maintenance man - costs inv	18/07/2018		Barclays Community A	106453	strimming wire	Ernest Doe	S	12.50	2.50	15.00
107	Grants	18/07/2018		Barclays Community A	106444	Grant	Holt 1960s Club	E	350.00	0.00	350.00
108	Grants	18/07/2018		Barclays Community A	106445	Grant	Friday Club	E	350.00	0.00	350.00
109	Grants	18/07/2018		Barclays Community A	106447	Grant	British Legion	E	100.00	0.00	100.00
110	Grants	18/07/2018		Barclays Community A	106448	Grant	Holt Rotary Bhalf Dementia F	E	300.00	0.00	300.00
111	Grants	18/07/2018		Barclays Community A	106449	Grant NP	Holt Lights Festive Comm	E	600.00	0.00	600.00
112	Grants	18/07/2018		Barclays Community A	106450	Grant	Holt Community Cafe	E	600.00	0.00	600.00
113	Grants	18/07/2018		Barclays Community A	106442	Grant	HPFA	E	1,000.00	0.00	1,000.00
114	Grants	18/07/2018		Barclays Community A	106451	Grant	The Owl Playschool	E	100.00	0.00	100.00

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115	Admin - salary -Maintenance	31/07/2018		Barclays Community A	dd31	salary	Maintenance team	E	1,268.94	0.00	1,268.94
116	Toilets - Water	18/07/2018		Barclays Community A	106455	Water and sewerage	Wave Anglia Water Business	X	90.46	0.00	90.46
117	Maintenance/repairs	25/07/2018		Barclays Community A	106456	Repairs and services on DR	North Norfolk Garden Machin	S	52.50	10.50	63.00
118	Maintenance/repairs	25/07/2018		Barclays Community A	106458	Repairs	North Norfolk Garden Machin	S	172.08	34.42	206.50
119	Admin - Postage	25/07/2018		Barclays Community A	106457	stamps/postage	Clerk	E	8.86	0.00	8.86
120	Admin-phone	25/07/2018		Barclays Community A	106457	Phone allowance	Clerk	E	15.00	0.00	15.00
121	Admin - Stationery	25/07/2018		Barclays Community A	106457	stationery	Clerk	E	10.50	0.00	10.50
122	Admin - Travel	25/07/2018		Barclays Community A	106457	Travel allowance	Clerk	E	1.55	0.00	1.55
123	Admin - website	25/07/2018		Barclays Community A	106459	Web maintenance/hosting	Josh.biz	E	317.00	0.00	317.00
124	Admin-salary-admin	25/07/2018		Barclays Community A	106460	salary	Admin Assistant	E	117.45	0.00	117.45
125	TIC	27/07/2018		Barclays Community A	106463	Furniture	Resident - second hand sale	E	200.00	0.00	200.00
126	Open Spaces - Misc	27/07/2018		Barclays Community A	106462	signs for Spouts	Minuteman	S	45.00	9.00	54.00
127	Admin - Salary-Clerk	31/07/2018		Barclays Community A	DD	salary	Clerk	E	1,515.14	0.00	1,515.14
128	Admin-Maintenance-part	31/07/2018		Barclays Community A	DD	salary	Salary -PT Main	E	584.18	0.00	584.18
129	Toilets - Sani Bin	31/07/2018		Barclays Community A	DD	sani bins	Rentokil	S	77.97	15.59	93.56
130	Admin - Phone	18/07/2018		Barclays Community A	DD	Phone/broadband	Plus Net	E	51.22	0.00	51.22
131	Admin - Pension	16/07/2018		Barclays Community A	DD	Pension	Norfolk Pension Fund	E	558.89	0.00	558.89
132	Cemetery - Business rates	10/07/2018		Barclays Community A	DD	Business rates	N N D C	E	112.00	0.00	112.00
133	Admin - Rates	10/07/2018		Barclays Community A	DD	Business rates	N N D C	E	92.00	0.00	92.00
134	Toilets - Rates	02/07/2018		Barclays Community A		Business rates	N N D C	E	77.00	0.00	77.00
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	106474	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

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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	106479	salary	Admin Assistant	E	174.00	0.00	174.00
161	Verge cutting	10/09/2018		Barclays Community A	106481	Verge cutting	P J & B Jones Ltd	S	440.00	88.00	528.00
162	Toilets - Water	10/09/2018		Barclays Community A	106482	Water	Wave Anglia Water Business	E	92.23	0.00	92.23
163	Maintenance man - costs inv	10/09/2018		Barclays Community A	106483	Wood and nails	Thaxters	S	5.00	1.00	6.00
164	Maintenance men/fuel	10/09/2018		Barclays Community A	106484	Fuel	Thurlow Nunn	S	123.07	24.62	147.69
165	Street Lighting - Electricity	10/09/2018		Barclays Community A	106485	street light maintenance	T T Jones Electrical	S	96.77	19.35	116.12
166	Admin - Room Hire	10/09/2018		Barclays Community A	106487	Room hire	Holt Comm Centre	E	33.00	0.00	33.00
167	Maintenance man - costs inv	10/09/2018		Barclays Community A	106488	VARious	Blyth & Wright Ltd	S	84.42	16.89	101.31
168	Admin-phone	10/09/2018		Barclays Community A	106489	VARious	Elaine Oliver	E	15.00	0.00	15.00
169	TIC	10/09/2018		Barclays Community A	106489	Books	Elaine Oliver	E	21.29	0.00	21.29
170	TIC	10/09/2018		Barclays Community A	106490	Hand towels	Pink Office Ltd	S	50.97	10.19	61.16
171	Street Lighting - Electricity	11/09/2018		Barclays Community A	DD	Electricity	Eon	S	672.18	134.44	806.62
172	TIC	10/09/2018		Barclays Community A	106486	Key cutting	S P Shoe Repairs	E	36.80	0.00	36.80
173	Admin - sundries	24/09/2018		Barclays Community A	106491	Inserts for Holt Chronicle (MTI	Caroline Carter	E	50.00	0.00	50.00
174	Asset	24/09/2018		Barclays Community A	106492	scythe mower	North Norfolk Garden Machin	S	694.17	138.83	833.00
175	Maintenance/repairs	24/09/2018		Barclays Community A	106493	Repairs to John Deere	North Norfolk Garden Machin	S	88.54	17.71	106.25
176	Admin - Postage	24/09/2018		Barclays Community A	106494	stamps	Viking	E	125.00	0.00	125.00
177	Admin - Stationery	24/09/2018		Barclays Community A	106494	stationery	Viking	S	76.75	15.35	92.10
178	Admin - Stationery	24/09/2018		Barclays Community A	106495	Ink Cartridges	Ink Exchange	S	70.00	14.00	84.00
179	Admin - sundries	24/09/2018		Barclays Community A	106496	Boards for presentation	Minuteman	S	215.00	43.00	258.00
180	Toilets - Electricity	25/09/2018		Barclays Community A	DD	Electricity	British Gas	S	40.90	2.04	42.94
181	Admin - sundries	24/09/2018		Barclays Community A	106497	Printing / laminating	Maggie Prior	E	299.00	0.00	299.00
182	Donations	25/09/2018		Barclays Community A	106498	Donation for 1940s	C T Baker 1940s	E	100.00	0.00	100.00
183	S137	25/09/2018		Barclays Community A	106499	Tommy	Remembered trading Ltd	S	646.92	129.38	776.30
184	Admin-salary-admin	30/09/2018		Barclays Community A	106500	salary	Admin Assistant	E	278.40	0.00	278.40
185	Admin - salary -Maintenance	30/09/2018		Barclays Community A	DD	salary	Maintenance team	E	1,231.96	0.00	1,231.96
186	Admin - Salary-Clerk	30/09/2018		Barclays Community A	DD	salary	Clerk	E	1,515.14	0.00	1,515.14
187	Admin-Maintenance-part	30/09/2018		Barclays Community A	DD	salary	Maintenance - part	E	584.18	0.00	584.18
188	Admin-phone	21/09/2018		Barclays Community A	DD	Phone/broadband	Plus Net	E	51.00	0.00	51.00
189	Admin - Pension	17/09/2018		Barclays Community A	DD	Pension	Norfolk Pension Fund	E	606.05	0.00	606.05
190	Toilets - Rates	03/09/2018		Barclays Community A	DD03	Business rates	N N D C	E	77.00	0.00	77.00
191	Admin - Rates	10/09/2018		Barclays Community A	DD	Business rates	N N D C	E	92.00	0.00	92.00
192	Cemetery - Business rates	10/09/2018		Barclays Community A	DD10	Business rates	N N D C	E	112.00	0.00	112.00

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193	Toilets - Sani Bin	17/10/2018		Barclays Community A	DD	sani bins	Initial Washroom Solutions	S	121.65	24.33	145.98
194	Admin - Audit	05/10/2018		Barclays Community A	106501	Audit 2017/18	PKF Littlejohn	S	400.00	80.00	480.00
195	Admin - Room Hire	05/10/2018		Barclays Community A	106502	Room hire	Holt Comm Centre	E	33.00	0.00	33.00
196	Admin - Office Rent	05/10/2018		Barclays Community A	106503	Office rent	Holt Comm Centre	E	1,002.00	0.00	1,002.00
197	Admin - advertising publicity	05/10/2018		Barclays Community A	106504	PAnels for public consultation	Minuteman Press	S	215.00	43.00	258.00
198	Fuel	05/10/2018		Barclays Community A	106505	Fuel	Thurlow Nunn	S	121.41	24.29	145.70
199	TIC	05/10/2018		Barclays Community A	106506	Professional charges	Birketts	S	3,696.49	739.29	4,435.78
200	Verge cutting	05/10/2018		Barclays Community A	106507	Verge cutting	P J & B Jones Ltd	S	440.00	88.00	528.00
201	Maintenance/repairs	05/10/2018		Barclays Community A	106508	Deck wheel	Ernest Doe	S	14.60	2.92	17.52
202	Maintenance man - costs inv	05/10/2018		Barclays Community A	106509	VArious	C T Baker	S	137.86	27.57	165.43
203	Maintenance man - costs inv	05/10/2018		Barclays Community A	106510	screws	Thaxters	S	2.49	0.50	2.99
204	Admin-phone	08/10/2018		Barclays Community A	106513	Phone allowance	Clerk	E	15.00	0.00	15.00
205	Admin - sundries	08/10/2018		Barclays Community A	106513	sundries water/ coffee	Clerk	E	12.74	0.00	12.74
206	Admin - Postage	08/10/2018		Barclays Community A	106513	Postage/stamps	Clerk	E	3.58	0.00	3.58
207	Admin - Travel	08/10/2018		Barclays Community A	106513	Travel expenses	Clerk	E	3.75	0.00	3.75
208	Admin - PAYE	08/10/2018		Barclays Community A	106512	PAYE/NIC payments	H M R C	E	3,175.36	0.00	3,175.36
209	Street Lighting - Electricity	12/10/2018		Barclays Community A	DD	Electricity	Eon	S	650.49	130.10	780.59
210	Street Lighting - Repairs/mai	30/10/2018		Barclays Community A	106518	street light maintenance	T T Jones Electrical	S	363.77	72.75	436.52
211	Admin-salary-admin	31/10/2018		Barclays Community A	106519	salary	Admin Assistant	E	178.35	0.00	178.35
212	Maintenance/repairs	30/10/2018		Barclays Community A	106516	Repairs to kubota	North Norfolk Garden Machin	S	429.29	85.86	515.15
213	Admin - Equipment/software	30/10/2018		Barclays Community A	106517	software licence	Starboard systems ltd	S	530.00	106.00	636.00
214	Maintenance man - costs inv	30/10/2018		Barclays Community A	106514	VArious	North Norfolk Garden Machin	S	14.62	2.92	17.54
215	Admin - salary -Maintenance	31/10/2018		Barclays Community A	DD	salary	Maintenance team	E	1,231.96	0.00	1,231.96
216	Admin - Salary-Clerk	31/10/2018		Barclays Community A	DD	salary	Town Clerk	E	1,515.14	0.00	1,515.14
217	Admin-Maintenance-part	31/10/2018		Barclays Community A	DD	salary	Maintenance - part	E	583.98	0.00	583.98
218	Car Park - permit	30/10/2018		Barclays Community A	106520	Refund of car park fee	Mrs Mitchell	S	210.00	42.00	252.00
219	Toilets - Rates	01/10/2018		Barclays Community A	DD	Business rates	North Norfolk District Council	E	77.00	0.00	77.00
220	Admin - Office Rent	10/10/2018		Barclays Community A	DD	Business rates	North Norfolk District Council	E	92.00	0.00	92.00
221	Cemetery - Business rates	10/10/2018		Barclays Community A	DD	Business rates	North Norfolk District Council	E	112.00	0.00	112.00
222	Admin - Pension	15/10/2018		Barclays Community A	DD606	Pension	Norfolk Pension Fund	E	606.05	0.00	606.05
223	Admin - Phone	19/10/2018		Barclays Community A	DD	Telephone calls and rental	Plus Net	E	54.17	0.00	54.17
224	Maintenance man - costs inv	10/09/2018		Barclays Community A	106480	VArious	C T Baker	S	12.96	2.59	15.55
Total									78,479.30	5,227.83	83,707.13