

Holt Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43	Toilets - Rates	01/04/2019		Barclays Community A	DD	Business rates	N N D C	E	94.25	0.00	94.25
16	Purchase	05/04/2019		Barclays Community A	106627	Legal Fees for car park	Birketts	X	405.71	96.60	502.31
17	furniture	05/04/2019		Barclays Community A	106628	Furniture	Pink Office	S	0.00	0.00	0.00
18	Street Lighting - Repairs/mai	05/04/2019		Barclays Community A	106626	street light maintenance	T T Jones Electrical	S	70.44	14.09	84.53
19	Consumables	05/04/2019		Barclays Community A	106628	Car parking Fee	Greshams school	X	0.00	0.00	0.00
20	Admin - PAYE	05/04/2019		Barclays Community A	106629	PAYE/NIC payments	H M R C	X	3,249.12	0.00	3,249.12
1	furniture	05/04/2019		Barclays Community A	106613	secondhand furniture	B Payne	E	90.00	0.00	90.00
2	furniture	05/04/2019		Barclays Community A	106612	Carpentry	G Davis	E	30.00	0.00	30.00
3	Consumables	05/04/2019		Barclays Community A	106611	Ipads	The ioutlet	E	324.97	0.00	324.97
4	Admin - Stationery	05/04/2019		Barclays Community A	106615	stationery	Pink Office	S	70.18	14.04	84.22
5	Consumables	05/04/2019		Barclays Community A	106616	Owl carving for sign	Rolande	E	295.00	0.00	295.00
6	Consumables	05/04/2019		Barclays Community A	106617	stencil	W London laser cut	E	145.00	0.00	145.00
7	Consumables	05/04/2019		Barclays Community A	106618	Prof coffee machine	John Lewis(M Prior)	E	239.00	0.00	239.00
8	furniture	05/04/2019		Barclays Community A	106619	Filing drawers	Viking	S	159.98	32.00	191.98
9	Consumables	05/04/2019		Barclays Community A	106621	Fire safety equipment/fitting	Steward Safety	S	416.59	83.30	499.89
10	Admin - Insurance	05/04/2019		Barclays Community A	106622	Insurance	W P S	E	34.38	0.00	34.38
11	Consumables	05/04/2019		Barclays Community A	106643	Whiteboard fixing for tracking	Eyevolution	S	60.81	12.16	72.97
12	Admin - Stationery	05/04/2019		Barclays Community A	106624	stationery	Pink Office	S	117.30	23.46	140.76
13	Admin - Stationery	05/04/2019		Barclays Community A	106625	stationery	Pink Office	S	24.00	4.80	28.80
14	Admin - Stationery	05/04/2019		Barclays Community A	106626	stationery cupboard	Pink Office	S	0.00	0.00	0.00
21	furniture	07/04/2019		Barclays Community A	106632	Ramp/small pedastal	P Wright	X	64.00	10.80	74.80
22	furniture	07/04/2019		Barclays Community A	106639	Various	Elaine Oliver	X	23.50	4.30	27.80
23	furniture	07/04/2019		Barclays Community A	106639	Furniture	Elaine Oliver	E	65.00	0.00	65.00
24	Consumables	07/04/2019		Barclays Community A	106639	Travel expenses	Elaine Oliver	E	51.59	0.00	51.59
25	Admin-Phone	07/04/2019		Barclays Community A	106639	Phone allowance	Elaine Oliver	E	15.00	0.00	15.00
26	Consumables	07/04/2019		Barclays Community A	106639	Phones1	Elaine Oliver	S	124.99	25.00	149.99
27	furniture	08/04/2019		Barclays Community A	106630	Furniture and misc	Elaine Oliver	X	127.92	24.60	152.52
28	Asset	08/04/2019		Barclays Community A	106631	Printer	Ink Exchange	S	450.00	90.00	540.00
46	Admin - Rates	10/04/2019		Barclays Community A	DD	Business rates	N N D C	E	99.18	0.00	99.18
41	Cemetery - Business rates	10/04/2019		Barclays Community A	DD	Business rates	N N D C	E	118.85	0.00	118.85
45	Admin - Phone	12/04/2019		Barclays Community A	DD	Phone	Plus Net	S	30.42	6.08	36.50
47	Consumables	14/04/2019		Barclays Community A	106642	Various	Elaine Oliver	E	202.83	13.00	215.83
29	Open Spaces - Misc	14/04/2019		Barclays Community A	106633	BarK	Edgefield Nurseries	S	50.00	10.00	60.00
30	Consumables	14/04/2019		Barclays Community A	106634	Locksmith	Magpie Security	S	1,216.68	243.34	1,460.02
31	Admin - Subs	14/04/2019		Barclays Community A	106636	subs	Norfolk ALC	E	555.97	0.00	555.97
32	Admin - Postage	14/04/2019		Barclays Community A	106635	stamps	Viking	E	67.00	0.00	67.00

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33 furniture	14/04/2019		Barclays Community A	106635	Filing drawers	Viking	S	159.98	32.00	191.98
34 Admin - Office Rent	14/04/2019		Barclays Community A	106637	Quarterly office rent	Holt Comm Centre	E	668.00	0.00	668.00
35 Admin - Room Hire	14/04/2019		Barclays Community A	106638	Room hire	Holt Comm Centre	E	33.00	0.00	33.00
36 Consumables	14/04/2019		Barclays Community A	106641	Fire risk assessment	Steward Safety	S	210.00	42.00	252.00
37 Street Lighting - Electricity	14/04/2019		Barclays Community A	DD	Electricity	Eon	S	824.92	164.98	989.90
42 Admin - Pension	15/04/2019		Barclays Community A	DD	Pension	Norfolk Pension Fund	E	606.05	0.00	606.05
44 Toilets - Sani Bin	17/04/2019		Barclays Community A	DD	sani bins	Initial Washroom Solutions	S	82.65	16.53	99.18
38 Admin - Salary-Clerk	28/04/2019		Barclays Community A	DD	salary	Town Clerk	E	1,599.35	0.00	1,599.35
39 Admin - salary -Maintenance	28/04/2019		Barclays Community A	DD	salary	Maintenance - full	E	1,240.56	0.00	1,240.56
40 Admin-Maintenance-part	28/04/2019		Barclays Community A	DD	salary	Maintenance - part	E	597.60	0.00	597.60
48 Admin - sundries	29/04/2019		Barclays Community A	106645	V A T	H M R C	E	37.00	0.00	37.00
49 Admin-Maintenance-part	01/05/2019		Barclays Community A	106646	salary	Admin Assistant	E	147.90	0.00	147.90
84 Admin - Phone	01/05/2019		Barclays Community A	DD	Phone	Soho	Z	22.78	0.00	22.78
86 Toilets - Rates	01/05/2019		Barclays Community A	DD	Business rates	N N D C	E	85.00	0.00	85.00
87 Cemetary - Business rates	01/05/2019		Barclays Community A	DD	Business rates	N N D C	E	115.00	0.00	115.00
50 Street Lighting - Repairs/mai	09/05/2019		Barclays Community A	106647	street light maintenance	T T Jones Electrical	S	71.85	14.37	86.22
51 Consumables	09/05/2019		Barclays Community A	106648	Various	Blyth & Wright Ltd	S	19.56	3.91	23.47
52 Maintenance men/fuel	09/05/2019		Barclays Community A	106649	Fuel	Thurlow Nunn	S	76.59	15.32	91.91
53 Verge cutting	09/05/2019		Barclays Community A	106650	Grass cutting	P J & B Jones Ltd	S	660.00	132.00	792.00
54 Admin - Room Hire	09/05/2019		Barclays Community A	106651	Room hire	Holt Comm Centre	E	33.00	0.00	33.00
56 Maintenance man - costs inv	09/05/2019		Barclays Community A	106652	Consumables	Ernest Doe	S	12.49	2.50	14.99
57 Maintenance man - costs inv	09/05/2019		Barclays Community A	106652	Consumables for cemetery woi	Ernest Doe	S	35.49	7.09	42.58
58 Consumables	09/05/2019		Barclays Community A	106693	Gate/consumables	Thaxters	S	71.31	14.26	85.57
59 Car Park - Maintenance	09/05/2019		Barclays Community A	106693	Repair benches	Thaxters	S	35.68	7.14	42.82
60 Toilets - Repairs	09/05/2019		Barclays Community A	106693	Bench at toilet	Thaxters	S	35.99	7.21	43.20
61 Admin - Bank charges	09/05/2019		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	29.15	0.00	29.15
62 Admin - Stationery	09/05/2019		Barclays Community A	106653	stationery	Pink Office	S	77.45	15.49	92.94
63 Maintenance man - costs inv	09/05/2019		Barclays Community A	106654	Various	C T Baker	S	144.33	28.86	173.19
64 Consumables	09/05/2019		Barclays Community A	106655	Posters/signs	Minuteman	S	89.00	17.80	106.80
65 Open spaces - tree work	09/05/2019		Barclays Community A	106656	Tree work	Brad Allen	E	420.00	0.00	420.00
66 Admin - advertising publicity	09/05/2019		Barclays Community A	106657	1940s ration book insert	CT Baker Ltd Holt 1940s	E	35.00	0.00	35.00
67 Consumables	09/05/2019		Barclays Community A	106658	Magnetics	Elaine Oliver	E	15.96	0.00	15.96
68 Consumables	09/05/2019		Barclays Community A	106658	Label holders	Elaine Oliver	S	37.32	7.47	44.79
69 Consumables	09/05/2019		Barclays Community A	106658	Exhibition stand	Elaine Oliver	E	40.95	0.00	40.95
70 Admin - advertising publicity	09/05/2019		Barclays Community A	106658	Bags for Fiat weekend	Elaine Oliver	S	6.67	1.33	8.00
85 Admin - Rates	10/05/2019		Barclays Community A	DD	Business rates	N N D C	E	94.00	0.00	94.00
55 Street Lighting - Electricity	11/05/2019		Barclays Community A	DD	Electricity	Eon	S	807.60	161.52	969.12
90 Admin - Pension	15/05/2019		Barclays Community A	DD	Pension	Norfolk Pension Fund	E	648.63	0.00	648.63
80 Cemetary - water	20/05/2019		Barclays Community A	106662	Water	Anglian water	E	24.15	0.00	24.15

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71 Admin - Insurance	20/05/2019		Barclays Community A	106660	Insurance	W P S Insurance Brokers & R	E	1,659.69	0.00	1,659.69
72 Consumables	20/05/2019		Barclays Community A	106661	Picture wire/various	Trade UK Account	S	73.27	14.66	87.93
83 Cemetery - refuse	20/05/2019		Barclays Community A	DD	Waste services	N N D C	E	497.90	0.00	497.90
89 Admin - Phone	20/05/2019		Barclays Community A	DD	Phone bill	Plus Net	E	52.20	0.00	52.20
73 Admin-salary-admin	22/05/2019		Barclays Community A	106664	stationery	Viking	S	70.82	11.17	81.99
74 Admin - Bank charges	22/05/2019		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	31.05	0.00	31.05
77 Admin-Maintenance-part	28/05/2019		Barclays Community A	DD	salary	Maintenance - part	X	597.60	0.00	597.60
78 Admin - Salary-Clerk	28/05/2019		Barclays Community A	DD106668	salary	Clerk	X	1,599.35	0.00	1,599.35
79 Admin-phone	28/05/2019		Barclays Community A	DD106668	Mobile phone allowance	Clerk	X	10.00	0.00	10.00
88 Admin - salary -Maintenance	28/05/2019		Barclays Community A	DD	salary	Maintenance - full	E	1,240.56	0.00	1,240.56
81 Admin - Insurance	31/05/2019		Barclays Community A	106667	Insurance	WPS	E	576.44	0.00	576.44
82 Admin - Travel	31/05/2019		Barclays Community A	106668	Travel expenses	Elaine Oliver	E	5.91	0.00	5.91
75 Consumables	31/05/2019		Barclays Community A	106665	Keys	SP Shoe Repairs	X	186.53	0.00	186.53
76 Admin-salary-admin	31/05/2019		Barclays Community A	106666	salary	Admin - part time	X	124.50	0.00	124.50
177 Admin - Rates	03/06/2019		Barclays Community A	DD	Business rates	North Norfolk District Council	E	85.00	0.00	85.00
91 Electricity	09/06/2019		Barclays Community A	106671	Electricity	British Gas	S	595.52	119.10	714.62
92 Admin - sundries	09/06/2019		Barclays Community A	106672	Consultation leaflet printing	Minuteman Press	E	49.00	0.00	49.00
93 Street Lighting - Repairs/mai	09/06/2019		Barclays Community A	106673	street lighting maintenance	T T Jones Electrical	S	71.85	14.37	86.22
94 Verge cutting	09/06/2019		Barclays Community A	106674	Verge cutting	P J & B Jones Ltd	S	440.00	88.00	528.00
95 Admin - Stationery	09/06/2019		Barclays Community A	106670	stationery	Pink Office	S	78.94	15.79	94.73
96 Maintenance man - costs inv	09/06/2019		Barclays Community A	106669	Wood adhesive	Thaxters timber & forestry	S	4.50	0.90	5.40
179 Toilets - Rates	10/06/2019		Barclays Community A	DD	Business rates	N N D C	E	94.00	0.00	94.00
180 Cemetery - Business rates	10/06/2019		Barclays Community A	DD	Business rates	N N D C	E	115.00	0.00	115.00
98 Open Spaces - Flower contai	10/06/2019		Barclays Community A	106675	Compost/flowers	Edgefield Nurseries	S	83.33	16.67	100.00
99 Consumables	10/06/2019		Barclays Community A	106676	Hanging rails	Eyevolution	S	95.45	19.09	114.54
100 Fuel	10/06/2019		Barclays Community A	106677	Fuel	Thurlow Nunn	S	88.66	17.72	106.38
101 Admin - sundries	10/06/2019		Barclays Community A	106678	shredding	Shred Station	S	36.00	7.20	43.20
102 Admin - sundries	10/06/2019		Barclays Community A	106679	Leaflet distribution	Rose Villa Publications	S	16.67	3.33	20.00
103 Electricity	10/06/2019		Barclays Community A	106680	Electricity	British Gas	S	283.17	56.63	339.80
104 Admin - advertising publicity	11/06/2019		Barclays Community A	106683	Printing / laminating	Minuteman Press	E	38.00	0.00	38.00
97 Street Lighting - Electricity	11/06/2019		Barclays Community A	DD	Electricity	Eon	S	834.52	166.90	1,001.42
106 Admin - sundries	12/06/2019		Barclays Community A	106684	Printing / laminating	Minuteman	E	178.00	0.00	178.00
107 Maintenance man - costs inv	12/06/2019		Barclays Community A	106681	Various	C T Baker	S	83.42	16.68	100.10
108 Street Lighting - Repairs/mai	12/06/2019		Barclays Community A	106685	Electrical testing	T T Jones Electrical	S	493.60	98.72	592.32
109 Admin - Stationery	12/06/2019		Barclays Community A	106686	stationery	Pink Office	S	78.94	15.79	94.73
110 Admin - Stationery	12/06/2019		Barclays Community A	106687	C Copies	Ink Exchange	S	22.29	4.46	26.75
15 Maintenance men/fuel	15/06/2019		Barclays Community A	106691	Fuel	Thurlow Nunn	S	60.62	12.12	72.74
183 Admin - Pension	17/06/2019		Barclays Community A	DD	Pension contributions	Norfolk Pension Fund	E	648.63	0.00	648.63
111 Admin - Room Hire	18/06/2019		Barclays Community A	106688	Room hire	Holt Community Centre	E	82.50	0.00	82.50

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112 Admin - Phone	18/06/2019		Barclays Community A	dd	Phone	Plus Net	S	43.50	8.70	52.20
113 Admin - Phone	18/06/2019		Barclays Community A	dd	Phone	Soho	S	18.98	3.80	22.78
114 Electricity	18/06/2019		Barclays Community A	106689	Gas	E on	E	72.03	0.00	72.03
115 Admin - Audit	18/06/2019		Barclays Community A	106690	Audit 2017/18	PKF Littlejohn	S	3,017.50	603.50	3,621.00
235 Maintenance/repairs	19/06/2019		Barclays Community A		Repairs Trailer	A & I Trailers	E	90.00	0.00	90.00
105 Cemetery - refuse	20/06/2019		Barclays Community A	DD	Recycling bin collection	NNDC	E	133.20	0.00	133.20
116 Maintenance man - costs inv	24/06/2019		Barclays Community A	106694	Various	C T Baker	S	245.33	49.07	294.40
117 Admin - Audit	28/06/2019		Barclays Community A	106695	Annual audit	D C Harrow	E	350.00	0.00	350.00
118 Admin - website	28/06/2019		Barclays Community A	106696	service time	Josh.biz	E	120.00	0.00	120.00
119 Maintenance/repairs	28/06/2019		Barclays Community A	106697	Repairs	North Norfolk Garden Machin	S	526.21	105.24	631.45
120 Cemetery - grave digging	28/06/2019		Barclays Community A	106698	Reopening grave and backfill	Roy Beck	Z	250.00	0.00	250.00
121 Admin - Room Hire	28/06/2019		Barclays Community A	106699	Room hire	Independence Matters	Z	41.00	0.00	41.00
122 Admin - Salary-Clerk	28/06/2019		Barclays Community A	DD	salary	Clerk	Z	1,599.35	0.00	1,599.35
123 Admin - salary -Maintenance	28/06/2019		Barclays Community A	DD	salary	Maintenance - full	Z	1,240.56	0.00	1,240.56
124 Admin-Maintenance-part	28/06/2019		Barclays Community A	DD	salary	Maintenance - part	Z	597.60	0.00	597.60
125 Admin - PAYE	28/06/2019		Barclays Community A	106700	PAYE/NIC payments	H M R C	Z	3,276.04	0.00	3,276.04
126 Admin - sundries	30/06/2019		Barclays Community A	106701	Various water/postage/bulbs e	Elaine Oliver	Z	56.18	0.00	56.18
234 Cemetery - repairs	01/07/2019		Barclays Community A		maintenance materials	C T Baker	S	34.44	6.89	41.33
225 Admin - Phone	01/07/2019		Barclays Community A	DD	Phone	Soho	E	22.78	0.00	22.78
178 Admin - Rates	01/07/2019		Barclays Community A	DD	Business rates	North Norfolk District Council	E	85.00	0.00	85.00
133 Admin-salary-admin	03/07/2019		Barclays Community A	106709	salary	Admin - part time	Z	156.60	0.00	156.60
134 Street Lighting - Repairs/mai	04/07/2019		Barclays Community A	106711	street light maintenance	T T Jones Electrical	S	216.64	43.33	259.97
135 Street furniture - Bins inc gri	04/07/2019		Barclays Community A	106702	Rubbish bins	Advancedscape	S	200.00	40.00	240.00
136 Admin - Training	04/07/2019		Barclays Community A	106712	Chair training	Norfolk ALC	S	110.00	22.00	132.00
127 S137	04/07/2019		Barclays Community A	106703	Donation	Holt 1960s Club	Z	400.00	0.00	400.00
128 S137	04/07/2019		Barclays Community A	106708	Donation	The Holt 1940S Committee	Z	100.00	0.00	100.00
129 S137	04/07/2019		Barclays Community A	106704	Donation	The Holt Friday Club	Z	400.00	0.00	400.00
130 S137	04/07/2019		Barclays Community A	106707	Donation	Festive lights committee	Z	600.00	0.00	600.00
131 S137	04/07/2019		Barclays Community A	106705	Donation	Holt Youth Project	Z	250.00	0.00	250.00
132 S137	04/07/2019		Barclays Community A	106706	Donation	Friends of Holt Library	Z	0.00	0.00	0.00
139 Toilets - Electricity	05/07/2019		Barclays Community A	DD	Electricity	British Gas	L	96.32	4.81	101.13
145 Admin - Bank charges	05/07/2019		Barclays Community A	DD	Bank charges	Bardlays Bank PLC	Z	26.20	0.00	26.20
181 Cemetery - Business rates	10/07/2019		Barclays Community A	DD	Business rates	N N D C	E	115.00	0.00	115.00
182 Toilets - Rates	10/07/2019		Barclays Community A	DD	Business rates	N N D C	E	94.00	0.00	94.00
143 Street Lighting - Electricity	11/07/2019		Barclays Community A	DD	Electricity - Street lights	E on	S	807.60	161.52	969.12
184 Admin - Pension	15/07/2019		Barclays Community A	DD	Pension contributions	Norfolk Pension Fund	E	648.63	0.00	648.63
185 Admin - Phone	19/07/2019		Barclays Community A	DD	Phone	Plus Net	E	52.20	0.00	52.20
186 Open Spaces - Misc	22/07/2019		Barclays Community A	DD	Rentokil	Rentokil	E	99.18	0.00	99.18
174 Admin - salary maintenance	29/07/2019		Barclays Community A	DD	salary	Paul Dulson	E	597.60	0.00	597.60

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175 Admin - salary -Maintenance	29/07/2019		Barclays Community A	DD	salary	Terry Lawrence	E	1,240.56	0.00	1,240.56
176 Admin - Salary-Clerk	29/07/2019		Barclays Community A	DD	salary	Elaine Oliver	E	1,599.35	0.00	1,599.35
226 Admin - Phone	01/08/2019		Barclays Community A	DD	Phone	Soho	E	22.78	0.00	22.78
227 Donations	01/08/2019		Barclays Community A	DD	Business rates	NNDC	E	85.00	0.00	85.00
228 Admin - Bank charges	05/08/2019		Barclays Community A		Bank charges	Barclays Bank PLC	E	35.10	0.00	35.10
172 Admin - Bank charges	05/08/2019		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	0.00	0.00	0.00
305 Toilets - Rates	10/08/2019		Barclays Community A	DD	Admin	N N D C	Z	0.00	0.00	0.00
229 Admin - Rates	12/08/2019		Barclays Community A		Business rates	N N D C	E	94.00	0.00	94.00
230 Cemetary - Business rates	12/08/2019		Barclays Community A	dd	Business rates	N N D C	E	115.00	0.00	115.00
224 Street Lighting - Electricity	12/08/2019		Barclays Community A	DD	Electricity street lights	E on	S	834.52	166.90	1,001.42
173 Admin - Stationery	12/08/2019		Barclays Community A	106733	Expenses	Maggie Prior	E	518.30	0.00	518.30
144 Admin - Equipment/software	12/08/2019		Barclays Community A	106717	Expenses	M Batey	Z	60.00	0.00	60.00
140 Fuel	12/08/2019		Barclays Community A	106715	Fuel	Thurlow Nunn	S	70.97	14.19	85.16
141 Fuel	12/08/2019		Barclays Community A	106715	Fuel	Thurlow Nunn	S	128.99	25.80	154.79
142 Admin - Equipment/software	12/08/2019		Barclays Community A	106716	Equipment	Sure Computer Systems Ltd	S	20.00	4.00	24.00
146 Admin - website	12/08/2019		Barclays Community A	106718	Web maintenance/hosting	Josh.biz	Z	317.00	0.00	317.00
147 Open spaces - tree work	12/08/2019		Barclays Community A	106719	Tree work	R J Wharton	Z	125.00	0.00	125.00
148 furniture	12/08/2019		Barclays Community A	106720	Furniture	T.P.Strohm	E	30.00	0.00	30.00
149 Toilets - Water	12/08/2019		Barclays Community A	106721	Water	Wave Anglia Water Business	Z	99.91	0.00	99.91
150 Admin - Training	12/08/2019		Barclays Community A	106722	Training	Norfolk ALC	S	250.00	50.00	300.00
151 Verge cutting	12/08/2019		Barclays Community A	106723	Grass cutting	P J & B Jones Ltd	S	480.00	96.00	576.00
152 Cemetary - grave digging	12/08/2019		Barclays Community A	106724	Grave plot	P Robson	Z	290.00	0.00	290.00
153 Admin - sundries	12/08/2019		Barclays Community A	106725	Food for Councillors	Owl Tearooms	Z	60.00	0.00	60.00
154 Open Spaces - Misc	12/08/2019		Barclays Community A	106726	Equipment	Ernest Doe & Sons Ltd	S	62.90	12.58	75.48
155 Admin - Phone	12/08/2019		Barclays Community A	106727	Expenses	Elaine Oliver (Time talk)	Z	15.00	0.00	15.00
156 TIC	12/08/2019		Barclays Community A	106727	Expenses	Elaine Oliver	S	36.82	7.36	44.18
157 TIC	12/08/2019		Barclays Community A	106728	Corner Brace BZP	Bakers & Larners	S	2.63	0.53	3.16
158 furniture	12/08/2019		Barclays Community A	106728	Screws 90mm Box 100 & Corn	Bakers & Larners	S	9.36	1.87	11.23
159 Open spaces - Memorial Gar	12/08/2019		Barclays Community A	106728	Peak Paving and Maxi Sand Ba	Bakers & Larners	S	18.73	3.74	22.47
160 furniture	12/08/2019		Barclays Community A	106728	Picture wire/various	Bakers & Larners	S	3.38	0.68	4.06
161 Open Spaces - Misc	12/08/2019		Barclays Community A	106728	Cement	Bakers & Larners	S	6.90	1.38	8.28
162 Consumables	12/08/2019		Barclays Community A	106728	Refuse Sacks and Blue Roll	Bakers & Larners	S	10.38	2.08	12.46
163 Open spaces - Memorial Gar	12/08/2019		Barclays Community A	106728	Building Materials (sand, drill t	Bakers & Larners	S	40.58	8.11	48.69
164 Open Spaces - Misc	12/08/2019		Barclays Community A	106728	Gravel bag and Cement Mortar	Bakers & Larners	S	10.11	2.02	12.13
165 Open Spaces - Misc	12/08/2019		Barclays Community A	106728	Round Up	Bakers & Larners	S	4.49	0.90	5.39
166 Toilet - Security	12/08/2019		Barclays Community A	106728	63 mm TRI Circle Padlock	Bakers & Larners	S	4.31	0.86	5.17
167 Open Spaces - Misc	12/08/2019		Barclays Community A	106728	7in Plastic Funnel	Bakers & Larners	S	1.87	0.38	2.25
168 Admin-salary-admin	12/08/2019		Barclays Community A	106729	salary	Emma Russell	E	104.40	0.00	104.40
169 Open Spaces - Misc	12/08/2019		Barclays Community A	106730	Bird food	Edgefield Nurseries	S	0.00	0.00	0.00

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170	Admin - Salary-Clerk	12/08/2019		Barclays Community A	106732	salary	Glynis Williamson	E	1,055.42	0.00	1,055.42
171	Admin - Salary-Clerk	12/08/2019		Barclays Community A	106731	salary	Gemma Harrison	E	560.40	0.00	560.40
137	Maintenance/repairs	12/08/2019		Barclays Community A	106713	Equipment	North Norfolk Garden Machin	S	700.00	140.00	840.00
138	Verge cutting	12/08/2019		Barclays Community A	106714	Grass cutting	P J & B Jones Ltd	S	0.00	0.00	0.00
231	Admin - Pension	15/08/2019		Barclays Community A	DD	Pension contributions	Norfolk Pension Fund	E	0.00	0.00	0.00
189	Donations	15/08/2019		Barclays Community A	106735	Donation	Norfolk County Council	Z	750.00	0.00	750.00
222	Admin - Pension	15/08/2019		Barclays Community A		Admin	Norfolk Pension Fund	Z	648.63	0.00	648.63
232	Admin - Phone	19/08/2019		Barclays Community A	DD	Phone/broadband	Plus Net	E	0.00	0.00	0.00
221	Admin - Phone	20/08/2019		Barclays Community A	DD	Admin	Plusnet	Z	52.20	0.00	52.20
223	Admin - sundries	21/08/2019		Barclays Community A		Electricity	British Gas	L	37.10	1.85	38.95
233	Purchase	27/08/2019		Barclays Community A	dd	Loan for Nelson House	Public Works Loan	E	9,870.47	0.00	9,870.47
217	Admin - salary -Maintenance	28/08/2019		Barclays Community A		Admin	Terry Lawrence	E	1,240.56	0.00	1,240.56
218	Admin - salary maintenance	28/08/2019		Barclays Community A		Admin	Paul Dulson	E	597.60	0.00	597.60
271	Admin - Phone	02/09/2019		Barclays Community A	DD	Phone bill	Soho	S	18.98	3.80	22.78
272	Toilets - Rates	02/09/2019		Barclays Community A	DD	Business rates	N N D C	E	85.00	0.00	85.00
273	Admin - Bank charges	05/09/2019		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	19.65	0.00	19.65
264	Admin - Bank charges	05/09/2019		Barclays Community A	ONLINE	Bank charges	Barclays Bank PLC	E	0.00	0.00	0.00
219	Admin-salary-admin	07/09/2019		Barclays Community A	106752	Admin	Emma Russell	E	156.60	0.00	156.60
220	Admin-salary-admin	07/09/2019		Barclays Community A	106752	Admin	Emma Russell	E	0.00	0.00	0.00
191	Consumables	07/09/2019		Barclays Community A	106738	Carpet	New Life Cleaning Ltd	S	37.50	7.50	45.00
192	Admin - Room Hire	07/09/2019		Barclays Community A	106739	Room hire	Holt Comm Centre	Z	33.00	0.00	33.00
193	Admin - Stationery	07/09/2019		Barclays Community A	106740	Admin	Ink Exchange	S	33.93	6.79	40.72
194	Maintenance man - costs inv	07/09/2019		Barclays Community A	106741	Pest control	Bakers & Larners	S	5.24	1.05	6.29
195	Maintenance man - costs inv	07/09/2019		Barclays Community A	106741	Pest control	Bakers & Larners	S	19.73	3.95	23.68
196	Maintenance man - costs inv	07/09/2019		Barclays Community A	106741	Pest control	Bakers & Larners	S	3.32	0.66	3.98
197	Maintenance man - costs inv	07/09/2019		Barclays Community A	106741	Pest control	Bakers & Larners	S	5.24	1.05	6.29
198	Maintenance man - costs inv	07/09/2019		Barclays Community A	106741	Pest control	Bakers & Larners	S	3.44	0.69	4.13
199	Maintenance man - costs inv	07/09/2019		Barclays Community A	106741	Bench	Bakers & Larners	S	56.17	11.23	67.40
200	Maintenance man - costs inv	07/09/2019		Barclays Community A	106741	Bench	Bakers & Larners	S	8.90	1.79	10.69
201	Maintenance man - costs inv	07/09/2019		Barclays Community A	106741	Weed Killing	Bakers & Larners	S	42.74	8.55	51.29
202	Maintenance man - costs inv	07/09/2019		Barclays Community A	106741	Bench	Bakers & Larners	S	1.87	0.38	2.25
203	Cemetery - grave digging	07/09/2019		Barclays Community A	106742	Grave digging	Roy Beck	Z	250.00	0.00	250.00
204	Cemetery - grave digging	07/09/2019		Barclays Community A	106742	Grave digging	Roy Beck	Z	250.00	0.00	250.00
205	Maintenance man - costs inv	07/09/2019		Barclays Community A	106743	Maintenance	North Norfolk Garden Machin	S	77.25	15.45	92.70
206	Maintenance man - costs inv	07/09/2019		Barclays Community A	106743	Maintenance	North Norfolk Garden Machin	S	33.00	6.60	39.60
207	Maintenance man - costs inv	07/09/2019		Barclays Community A	106743	Maintenance	North Norfolk Garden Machin	S	137.65	27.53	165.18
208	Street Lighting - Repairs/mai	07/09/2019		Barclays Community A	106744	street light maintenance	T T Jones Electrical	S	71.85	14.37	86.22
209	Street Lighting - Repairs/mai	07/09/2019		Barclays Community A	106744	street light maintenance	T T Jones Electrical	S	71.85	14.37	86.22
210	Fuel	07/09/2019		Barclays Community A	106745	Fuel	Thurflow Nunn	S	97.09	19.42	116.51

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211	07/09/2019		Barclays Community A	106746	Verge cutting	P J & B Jones Ltd	S	480.00	96.00	576.00
212	07/09/2019		Barclays Community A	106747	Inter of ashes	P Robson	Z	50.00	0.00	50.00
213	07/09/2019		Barclays Community A	106748	Maintenance	Ernest Doe & Sons Ltd	S	19.45	3.89	23.34
214	07/09/2019		Barclays Community A	106749	Admin	H M R C	Z	3,276.04	0.00	3,276.04
215	07/09/2019		Barclays Community A	106750	Admin	Gemma Harrison	Z	1,158.16	0.00	1,158.16
216	07/09/2019		Barclays Community A	106760	Admin	Glynis Williamson	Z	1,218.87	0.00	1,218.87
190	09/09/2019		Barclays Community A	10737	stationery	Pink Office	S	1,181.84	236.37	1,418.21
187	09/09/2019		Barclays Community A	106753	N Plan	Abzag Ltd	S	1,595.50	319.10	1,914.60
188	09/09/2019		Barclays Community A	106734	Grass cutting	P J & B Jones Ltd	S	575.00	115.00	690.00
274	10/09/2019		Barclays Community A	DD	Business rates	N N D C	E	115.00	0.00	115.00
275	11/09/2019		Barclays Community A	DD	Electricity - Street lights	E on	S	834.52	166.90	1,001.42
266	12/09/2019		Barclays Community A	DD	Phone for office	Plus Net	S	43.50	8.70	52.20
276	17/09/2019		Barclays Community A	DD	Electricity	British Gas	S	16.38	3.28	19.66
277	20/09/2019		Barclays Community A	DD	Bin	N N D C	S	180.20	36.04	216.24
243	20/09/2019		Barclays Community A	DD	Dog waste collection	N N D C	S	0.00	0.00	0.00
254	28/09/2019		Barclays Community A	online	salary	Terry Lawrence	E	1,240.56	0.00	1,240.56
255	28/09/2019		Barclays Community A	online	salary	Paul Dulson	E	597.60	0.00	597.60
270	01/10/2019		Barclays Community A	DD	Phone	Soho	S	18.98	3.80	22.78
283	01/10/2019		Barclays Community A	DD	Rates for toilet	N N D C	Z	85.00	0.00	85.00
313	02/10/2019		Barclays Community A		Admin	Starboard systems ltd	S	594.17	118.83	713.00
310	07/10/2019		Barclays Community A	13.8-12.9	Admin	Barclays Bank PLC	E	38.25	0.00	38.25
263	07/10/2019		Barclays Community A	ONLINE	Bank charges	Barclays Bank PLC	E	0.00	0.00	0.00
284	10/10/2019		Barclays Community A	DD	Rates for cemetery	N N D C	Z	115.00	0.00	115.00
244	10/10/2019		Barclays Community A	DD	Business rates	N N D C	E	730.17	0.00	730.17
238	10/10/2019		Barclays Community A	106756	Grounds maintenance	Edgefield Nurseries	S	694.56	138.91	833.47
268	11/10/2019		Barclays Community A	DD	Electricity - Street lights	E on	S	807.60	161.52	969.12
265	11/10/2019		Barclays Community A	DD	Electricity	British Gas	L	16.37	0.81	17.18
267	14/10/2019		Barclays Community A	106775	Fuel	Thurflow Nunn	S	90.07	18.02	108.09
269	14/10/2019		Barclays Community A	106777	Water	Wave Anglia Water Business	E	85.84	0.00	85.84
239	14/10/2019		Barclays Community A	106757	External Audit	PKF Littlejohn	S	1,300.00	260.00	1,560.00
240	14/10/2019		Barclays Community A	106758	Expenses	Glynis Williamson	E	22.52	0.00	22.52
241	14/10/2019		Barclays Community A	106759	salary	Glynis Williamson	E	1,232.88	0.00	1,232.88
242	14/10/2019		Barclays Community A	106761	First Aid Kit	Fiona Joliffe	E	10.00	0.00	10.00
236	14/10/2019		Barclays Community A	106754	Clothing for maintenance men	Kustom Clothing	S	226.90	45.38	272.28
237	14/10/2019		Barclays Community A	106755	Leaflet distribution	Rose Villa Publications	S	62.50	12.50	75.00
245	14/10/2019		Barclays Community A	106762	MaCHINERY repairs	North Norfolk Garden Machin	S	496.84	99.37	596.21
247	14/10/2019		Barclays Community A	106763	Leaflets	Cheverton & Son Ltd	E	200.00	0.00	200.00
248	14/10/2019		Barclays Community A	106764	salary	Emma Russell	E	104.40	0.00	104.40
249	14/10/2019		Barclays Community A	106765	salary	Gemma Harrison	E	1,120.80	0.00	1,120.80

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250	Maintenance/repairs	14/10/2019		Barclays Community A	106766	MaCHINERY repairs	North Norfolk Garden Machin	S	234.04	46.81	280.85
251	Admin - Stationery	14/10/2019		Barclays Community A	106767	stationery	Viking	E	61.00	0.00	61.00
252	Admin - Stationery	14/10/2019		Barclays Community A	106767	stationery	Viking	S	35.75	7.15	42.90
253	Admin - Stationery	14/10/2019		Barclays Community A	106768	Ink Cartridges for EO Printer	Electronic Office Solutions	S	38.38	7.68	46.06
256	Toilets - Cleaning	14/10/2019		Barclays Community A	106769	maintenance materials	C T Baker	S	75.30	15.06	90.36
257	Open Spaces - Misc	14/10/2019		Barclays Community A	106771	400G gwn	Thaxters timber & forestry	S	1.65	0.33	1.98
258	Open Spaces - Misc	14/10/2019		Barclays Community A	106771	12x8x1 TR @4.8M	Thaxters timber & forestry	S	120.45	24.09	144.54
259	Open Spaces - Misc	14/10/2019		Barclays Community A	106771	Gravel Boards and posts	Thaxters timber & forestry	S	56.79	11.36	68.15
260	Verge cutting	14/10/2019		Barclays Community A	106772	Grass cutting	P J & B Jones Ltd	S	720.00	144.00	864.00
261	Street Lighting - Repairs/mai	14/10/2019		Barclays Community A	106773	street light maintenance	T T Jones Electrical	S	179.52	35.90	215.42
262	Toilet - Security	14/10/2019		Barclays Community A	106774	Chain and Padlock & Beacon L	Ernest Doe & Sons Ltd	S	91.63	18.32	109.95
246	Toilets - Sani Bin	17/10/2019		Barclays Community A	DD	Waste services	Initial Washroom Solutions	Z	0.00	0.00	0.00
311	Open Spaces - Misc	21/10/2019		Barclays Community A	DD	Open spaces	Rentokil	Z	151.93	0.00	151.93
280	Admin - Phone	21/10/2019		Barclays Community A	DD	Admin	Plusnet	S	43.50	8.70	52.20
278	Cemetery - water	23/10/2019		Barclays Community A	106776	Water in cemetery	Wave Anglia Water Business	Z	16.32	0.00	16.32
297	Maintenance Man - personee	28/10/2019		Barclays Community A	DD	salary	Maintenance - full	Z	1,240.56	0.00	1,240.56
298	Maintenance Man - personee	28/10/2019		Barclays Community A	DD	salary	Maintenance - part	Z	597.60	0.00	597.60
279	Admin - Neighbourhood Plan	30/10/2019		Barclays Community A	106776	N Plan	Abzag Ltd	S	1,500.00	300.00	1,800.00
281	Admin - Phone	01/11/2019		Barclays Community A	DD	Admin	Soho	S	18.98	3.80	22.78
282	Admin - Rates	01/11/2019		Barclays Community A	DD	Office rates	N N D C	Z	728.00	0.00	728.00
312	Admin - Phone	01/11/2019		Barclays Community A	DD	Admin	Soho	E	0.00	0.00	0.00
344	Admin - Bank charges	04/11/2019		Barclays Community A	DD	Admin	Barclays Bank PLC	E	23.05	0.00	23.05
327	Maintenance man - costs inv	05/11/2019		Barclays Community A	106806	Maintenance	C T Baker	S	16.65	3.33	19.98
328	Maintenance man - costs inv	05/11/2019		Barclays Community A	106806	Maintenance	C T Baker	S	10.82	2.16	12.98
329	Open Spaces - Flower contai	06/11/2019		Barclays Community A	106806	Open spaces	C T Baker	S	5.09	1.02	6.11
330	Open Spaces - Misc	06/11/2019		Barclays Community A	106806	Maintenance	C T Baker	Z	34.19	0.00	34.19
285	Admin - Refurbish/decorator	06/11/2019		Barclays Community A	106779	Key cutting	S P Shoe Repairs	Z	94.35	0.00	94.35
286	Admin - Training	06/11/2019		Barclays Community A	106780	Training	Norfolk ALC	S	180.00	36.00	216.00
287	Consumables	06/11/2019		Barclays Community A	106781	Repair tiles	M Daws Roofing	Z	145.00	0.00	145.00
288	Admin - Stationery	06/11/2019		Barclays Community A	106782	Photocopying	Ink Exchange	S	31.15	6.23	37.38
289	Fuel	06/11/2019		Barclays Community A	106783	Petrol	Thurflow Nunn	S	101.28	20.24	121.52
290	Verge cutting	06/11/2019		Barclays Community A	106784	Grass cutting/weed killing	P J & B Jones Ltd	S	240.00	48.00	288.00
291	Cemetery - repairs	06/11/2019		Barclays Community A	106785	Timber and fixings	Thaxters	S	123.25	24.65	147.90
292	Street furniture - Benches	06/11/2019		Barclays Community A	106786	Bench	Blyth & Wright Ltd	S	629.99	126.00	755.99
293	Maintenance/repairs	06/11/2019		Barclays Community A	106787	Repairs to sit on mower	North Norfolk Garden Machin	S	80.00	16.00	96.00
294	Admin - Room Hire	06/11/2019		Barclays Community A	106788	Room hire	Holt Comm Centre	Z	33.00	0.00	33.00
295	Maintenance man - costs inv	06/11/2019		Barclays Community A	106789	Maintenance	C T Baker	S	87.22	17.45	104.67
296	Admin - PAYE	07/11/2019		Barclays Community A	106790	salary	Emma Russell	Z	130.50	0.00	130.50
299	Admin - Salary-Clerk	07/11/2019		Barclays Community A	106791	Admin	Glynis Williamson	Z	1,060.15	0.00	1,060.15

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300	Admin - Salary-Clerk	07/11/2019		Barclays Community A	106792	Admin	Gemma Harrison	Z	1,413.54	0.00	1,413.54
301	Street Lighting - Repairs/mai	07/11/2019		Barclays Community A	106793	street light maintenance	T T Jones Electrical	S	125.71	25.14	150.85
302	Admin - Stationery	07/11/2019		Barclays Community A	106794	Admin	Viking	Z	19.80	0.00	19.80
303	Admin - Bank charges	07/11/2019		Barclays Community A	DD	Account fees	Barclays Bank PLC	Z	0.00	0.00	0.00
315	Street Furniture - flower cont	07/11/2019		Barclays Community A	106797	Open spaces	Thaxters	S	138.65	27.73	166.38
304	Maintenance/repairs	08/11/2019		Barclays Community A	106795	MaCHINERY repairs	Ernest Doe	S	52.50	10.50	63.00
314	Admin - Rates	10/11/2019		Barclays Community A	DD	Admin	N N D C	E	0.00	0.00	0.00
316	Admin - Election	11/11/2019		Barclays Community A	106798	Admin	N N D C	E	4,216.18	0.00	4,216.18
317	Toilets - Repairs	11/11/2019		Barclays Community A	106799	Toilet repairs	Viking	X	150.15	27.16	177.31
318	Poppy Appeal	11/11/2019		Barclays Community A	106800	Admin	Royal British Legion	Z	30.00	0.00	30.00
331	Open Spaces - Misc	11/11/2019		Barclays Community A	106806	Maintenance	C T Baker	S	18.18	3.64	21.82
332	Open Spaces - Misc	12/11/2019		Barclays Community A	106806	Maintenance	C T Baker	S	4.82	0.96	5.78
333	Open Spaces - Misc	12/11/2019		Barclays Community A	106806	Maintenance	C T Baker	S	4.12	0.82	4.94
319	Admin - Phone	12/11/2019		Barclays Community A	DD	Admin	Plus Net	S	43.50	8.70	52.20
306	Toilets - Rates	12/11/2019		Barclays Community A	DD	Admin	N N D C	Z	85.00	0.00	85.00
307	Cemetery - Business rates	12/11/2019		Barclays Community A	DD	Admin	N N D C	E	115.00	0.00	115.00
334	Open Spaces - Flower contai	13/11/2019		Barclays Community A	106806	Open spaces	C T Baker	S	35.34	7.07	42.41
335	Open Spaces - Flower contai	13/11/2019		Barclays Community A	106806	Open spaces	C T Baker	S	17.67	3.53	21.20
345	Street Lighting - Electricity	13/11/2019		Barclays Community A	DD	Electricity street lights	E on	S	834.52	166.90	1,001.42
320	Cemetery - water	16/11/2019		Barclays Community A	106801	Water	Wave Anglia Water Business	Z	89.94	0.00	89.94
346	Toilets - Electricity	18/11/2019		Barclays Community A	DD	E on	British Gas	S	22.16	4.43	26.59
336	Open Spaces - Misc	20/11/2019		Barclays Community A	106806	Open spaces	C T Baker	S	37.49	7.50	44.99
337	Open Spaces - Misc	20/11/2019		Barclays Community A	106806	Open spaces	C T Baker	S	12.83	2.57	15.40
338	Open spaces - Spouts/LH	20/11/2019		Barclays Community A	106806	Open spaces	C T Baker	S	14.62	2.93	17.55
339	Open Spaces - Misc	26/11/2019		Barclays Community A	106806	Open spaces	C T Baker	S	5.24	1.05	6.29
340	Open Spaces - Misc	26/11/2019		Barclays Community A	106806	Maintenance	C T Baker	S	46.00	9.20	55.20
321	Admin - Salary-Clerk	28/11/2019		Barclays Community A	106802	salary	Admin Assistant	Z	160.95	0.00	160.95
322	Admin - Salary-Clerk	28/11/2019		Barclays Community A	106803	salary	Gemma Harrison	Z	1,047.70	0.00	1,047.70
323	Admin - Salary-Clerk	28/11/2019		Barclays Community A	106804	salary	Glynis Williamson	Z	848.15	0.00	848.15
324	Admin-Maintenance-part	28/11/2019		Barclays Community A	DD	salary	Maintenance - part	Z	597.60	0.00	597.60
325	Admin - salary -Maintenance	28/11/2019		Barclays Community A	DD	salary	Maintenance - full	Z	1,240.56	0.00	1,240.56
347	Admin - sundries	29/11/2019		Barclays Community A	DD	Admin	Information Commissioner's	E	35.00	0.00	35.00
326	Open Spaces - Misc	30/11/2019		Barclays Community A	106805	Open spaces	Edgesfield Nurseries	S	36.66	7.33	43.99
341	Street Lighting - Repairs/mai	30/11/2019		Barclays Community A	106807	street light maintenance	T T Jones Electrical	S	265.00	53.00	318.00
342	Fuel	30/11/2019		Barclays Community A	106808	Fuel	Thurlow Nunn	S	54.86	10.97	65.83
343	Open Spaces - Misc	30/11/2019		Barclays Community A	106809	Open spaces	Ernest Doe	S	300.42	60.08	360.50
Total									112,747.86	7,043.83	119,791.69