

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
344	Admin - Bank charges	04/11/2019		Barclays Community A	DD	Admin	Barclays Bank PLC	E	23.05	0.00	23.05
345	Street Lighting - Electricity	13/11/2019		Barclays Community A	DD	Electricity street lights	E on	S	834.52	166.90	1,001.42
346	Toilets - Electricity	18/11/2019		Barclays Community A	DD	E on	British Gas	S	22.16	4.43	26.59
347	Admin - sundries	29/11/2019		Barclays Community A	DD	Admin	Information Commissioner's I	E	35.00	0.00	35.00
348	Admin - Phone	07/01/2020		Barclays Community A	DD	Phone	Soho	S	18.98	3.80	22.78
349	Toilets - Rates	07/01/2020		Barclays Community A	DD	Rates for toilet	N N D C	E	85.00	0.00	85.00
350	Admin - Bank charges	07/01/2020		Barclays Community A	DD	Bank charges	Barclays Bank PLC	Z	26.45	0.00	26.45
351	Cemetery - Business rates	07/01/2020		Barclays Community A	DD	Rates for cemetery	N N D C	Z	115.00	0.00	115.00
352	Consumables	07/01/2020		Barclays Community A		Rates for office	N N D C	Z	728.00	0.00	728.00
353	Street Lighting - Electricity	07/01/2020		Barclays Community A	DD	Electricity street lights	E on	S	807.60	161.52	969.12
354	Admin - sundries	07/01/2020		Barclays Community A	DD	Admin	B G Business	Z	20.61	0.00	20.61
355	Admin - Phone	07/01/2020		Barclays Community A	DD	Phone	Plus Net	S	43.50	8.70	52.20
356	Admin - sundries	07/01/2020		Barclays Community A	DD	Admin	B G Business	Z	28.79	0.00	28.79
357	Admin - salary maintenance	07/01/2020		Barclays Community A	DD	salary	Maintenance - part	Z	597.60	0.00	597.60
358	Admin - salary -Maintenance	07/01/2020		Barclays Community A	DD	Admin	Terry Lawrence	Z	1,240.56	0.00	1,240.56
359	Fuel	07/01/2020		Barclays Community A	106811	Fuel	Thurlow Nunn	S	30.82	6.17	36.99
360	Insurance	07/01/2020		Barclays Community A	106812	MaCHINERY repairs	Ernest Doe	S	183.22	36.64	219.86
361	Admin - Stationery	08/01/2020		Barclays Community A	106813	Admin	Cheverton & Son Ltd	S	40.00	8.00	48.00
362	Toilets - Repairs	08/01/2020		Barclays Community A	DD	Toilet repairs	Initial Washroom Solutions	S	87.61	17.52	105.13
363	Admin - advertising publicity	08/01/2020		Barclays Community A	106814	Room hire	Holt Comm Centre	Z	33.00	0.00	33.00
364	Cemetery - repairs	08/01/2020		Barclays Community A	106815	Equipment	Thaxters	S	9.94	1.99	11.93
365	Admin - Stationery	08/01/2020		Barclays Community A	106816	Admin	Ink Exchange	S	27.34	5.47	32.81
366	Street Lighting - Repairs/mai	08/01/2020		Barclays Community A	106817	st lt maintenance	T T Jones Electrical	S	339.65	67.93	407.58
367	Admin - sundries	08/01/2020		Barclays Community A	106818	Admin	S P Shoe Repairs	Z	65.25	0.00	65.25
368	107	08/01/2020		Barclays Community A	106819	Maintenance	Bakers & Larners	S	156.51	31.30	187.81
369	Open spaces - Spouts/LH	08/01/2020		Barclays Community A	106819	Maintenance	Bakers & Larners	S	46.30	9.26	55.56
370	Toilets - Cleaning	08/01/2020		Barclays Community A	106819	Maintenance	Bakers & Larners	S	41.24	8.25	49.49
371	Open Spaces - Misc	08/01/2020		Barclays Community A	106819	Maintenance	Bakers & Larners	S	80.01	16.00	96.01
372	Open Spaces - Misc	08/01/2020		Barclays Community A	106819	Maintenance	Bakers & Larners	S	23.56	4.71	28.27
373	Open Spaces - Misc	08/01/2020		Barclays Community A	106819	Maintenance	Bakers & Larners	S	5.24	1.05	6.29
374	Open Spaces - Misc	08/01/2020		Barclays Community A	106819	Maintenance	Bakers & Larners	S	23.00	4.60	27.60
375	Open Spaces - Misc	08/01/2020		Barclays Community A	106819	Maintenance	Bakers & Larners	S	2.21	0.44	2.65
376	Open Spaces - Misc	08/01/2020		Barclays Community A	106819	Maintenance	Bakers & Larners	S	27.90	5.58	33.48
377	Open Spaces - Misc	08/01/2020		Barclays Community A	106819	Maintenance	Bakers & Larners	S	11.23	2.25	13.48
378	Admin-salary-admin	08/01/2020		Barclays Community A	106820	salary	Emma Russell	E	208.35	0.00	208.35
379	Admin - PAYE	08/01/2020		Barclays Community A	106827	Admin	H M R C	E	1,130.18	0.00	1,130.18

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380	Admin - Salary-Clerk	08/01/2020		Barclays Community A	106821	Admin	Gemma Harrison	E	1,047.40	0.00	1,047.40
381	Admin - Salary-Clerk	08/01/2020		Barclays Community A	106822	Admin	Glynis Williamson	E	848.15	0.00	848.15
382	Grants	08/01/2020		Barclays Community A	106823	Grant	Holt United Football Club	E	250.00	0.00	250.00
383	Grants	08/01/2020		Barclays Community A	106824	Grant	Holt Playing field association	E	250.00	0.00	250.00
384	Grants	08/01/2020		Barclays Community A	106825	Grant	C.H.A.T.	E	250.00	0.00	250.00
385	Grants	08/01/2020		Barclays Community A	106826	Grant	The Treehouse Cafe	E	250.00	0.00	250.00
386	Open Spaces - Flower contain	10/01/2020		Barclays Community A	106828	Open spaces	Edgefield Nurseries	S	803.74	160.75	964.49
Total									10,898.67	733.26	11,631.93