

Holt Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
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
387 Cemetery - water	13/01/2020		Barclays Community A	106892	Admin	Anglian water business ltd	E	101.65	0.00	101.65
394 Admin - salary -Maintenance	28/01/2020		Barclays Community A	DD	Admin	Terry Lawrence	E	1,240.56	0.00	1,240.56
395 Admin-Maintenance-part	28/01/2020		Barclays Community A	DD	Admin	Paul Dulson	E	597.40	0.00	597.40
410 Admin-phone	02/01/2020		Barclays Community A		Admin	Soho	S	18.98	3.80	22.78
411 Toilets - Rates	02/01/2020		Barclays Community A		Rates for toilets	N N D C	Z	85.00	0.00	85.00
412 Admin - Bank charges	09/01/2020		Barclays Community A		Bank charges	Barclays Bank PLC	Z	23.60	0.00	23.60
413 Cemetery - Business rates	10/01/2020		Barclays Community A		Rates for cemetery	N N D C	Z	115.00	0.00	115.00
414 Consumables	10/01/2020		Barclays Community A		Rates for office	N N D C	Z	728.00	0.00	728.00