

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
447	Admin - Phone	02/03/2020		Barclays Community A	DD	Admin	Soho	S	18.98	3.80	22.78
459	Admin - salary -Maintenance	28/03/2020		Barclays Community A	DD	salary	Maintenance - full	Z	1,240.56	0.00	1,240.56
460	Admin - salary -Maintenance	28/03/2020		Barclays Community A	106864	salary	Maintenance - full	Z	1.00	0.00	1.00
461	Admin - salary maintenance	28/03/2020		Barclays Community A	DD	Admin	Maintenance - part	Z	597.60	0.00	597.60
462	Admin - salary maintenance	28/03/2020		Barclays Community A	106865	Admin	Maintenance - part	Z	61.61	0.00	61.61
463	Admin - Salary-Clerk	28/03/2020		Barclays Community A	106866	Admin	Admin - part time	Z	106.58	0.00	106.58
464	Admin - Salary-Clerk	28/03/2020		Barclays Community A	106868	Admin	Salary - clerk	Z	1,248.21	0.00	1,248.21
465	Admin - Salary-Clerk	28/03/2020		Barclays Community A	106869	Admin	Salary - clerk	Z	848.75	0.00	848.75
448	Street Lighting - Repairs/mai	30/03/2020		Barclays Community A	106857	st lt maintenance	T T Jones Electrical	S	72.45	14.49	86.94
449	Maintenance/repairs	30/03/2020		Barclays Community A	106858	MaCHINERY repairs	Ben Philo	Z	122.00	0.00	122.00
450	Admin - Phone	30/03/2020		Barclays Community A	DD	Admin	Plus Net	S	43.50	8.70	52.20
451	Toilets - Water	30/03/2020		Barclays Community A	DD	Water	Anglian water business ltd	Z	132.57	0.00	132.57
452	Consumables	30/03/2020		Barclays Community A	106859	Admin	Gemma Harrison	Z	7.67	0.00	7.67
453	Toilets - Electricity	30/03/2020		Barclays Community A	DD	Admin	B G Business	X	11.33	0.56	11.89
454	Open Spaces - Misc	30/03/2020		Barclays Community A	106860	Open spaces	Ernest Doe	S	30.83	6.17	37.00
455	Toilets - Cleaning	30/03/2020		Barclays Community A	106862	Admin	Viking	X	223.16	44.64	267.80
456	Open Spaces - Misc	30/03/2020		Barclays Community A	106862	Equipment	North Norfolk Garden Machin	S	120.57	24.11	144.68
457	Street Lighting - Electricity	30/03/2020		Barclays Community A	DD	Admin	E on	S	551.05	110.21	661.26
458	Consumables	30/03/2020		Barclays Community A	106863	Maintenance	Matthews Builders Ltd	S	3,200.00	640.00	3,840.00
466	Street Lighting - Repairs/mai	31/03/2020		Barclays Community A	106870	st lt maintenance	T T Jones Electrical	S	72.05	14.41	86.46
467	Electricity	31/03/2020		Barclays Community A	DD	Electricity	British Gas	S	664.37	132.87	797.24
468	Rents	31/03/2020		Barclays Community A	106872	Room hire	Holt Comm Centre	Z	33.00	0.00	33.00
469	Maintenance/repairs	31/03/2020		Barclays Community A	107873	MaCHINERY repairs	Ernest Doe	S	56.36	11.27	67.63
470	Admin - sundries	31/03/2020		Barclays Community A	106386	Key cutting	Councillor	Z	-4.50	0.00	-4.50
471	Fuel	31/03/2020		Barclays Community A	106874	Fuel	Thurlow Nunn	X	22.05	4.40	26.45
Total									9,481.75	1,015.63	10,497.38