

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Verge cutting	01/04/2020		Barclays Community A	106876	Open spaces	P J & B Jones Ltd	S	252.63	50.53	303.16
8	Admin - Phone	01/04/2020		Barclays Community A	DD	Admin	Soho	S	18.98	3.80	22.78
1	Toilets - Rates	01/04/2020		Barclays Community A	DD	Admin	N N D C	Z	90.25	0.00	90.25
3	Cemetery - grave digging	06/04/2020	H1765	Barclays Community A	106877	Open spaces	Roy Beck	Z	250.00	0.00	250.00
4	Admin - Bank charges	06/04/2020		Barclays Community A	DD	Admin	Barclays Bank PLC	Z	20.55	0.00	20.55
5	Car park - rates	10/04/2020		Barclays Community A	106969	Admin	N N D C	E	194.83	0.00	194.83
6	Admin - Rates	10/04/2020		Barclays Community A	DD	Office rates	N N D C	E	352.00	0.00	352.00
7	Car park - Sundries	10/04/2020		Barclays Community A	DD	Admin	N N D C	E	119.65	0.00	119.65
9	Admin - Phone	12/04/2020		Barclays Community A	DD	Admin	Plus Net	S	43.50	8.70	52.20
10	Street Lighting - Electricity	16/04/2020		Barclays Community A	dd	Electricity - Street lights	Eon	S	589.06	117.81	706.87
11	Toilets - Sani Bin	17/04/2020		Barclays Community A	dd	Toilet Cleaning	Rentokil	S	87.61	17.52	105.13
15	Admin - salary -Maintenance	28/04/2020		Barclays Community A	DD	Admin	Maintenance - full	E	1,240.56	0.00	1,240.56
16	Admin-Maintenance-part	28/04/2020		Barclays Community A	DD	Admin	Maintenance - part	E	597.60	0.00	597.60
17	Admin-Maintenance-part	28/04/2020		Barclays Community A	106879	Admin	Maintenance - part	E	165.47	0.00	165.47
18	Admin-salary-admin	28/04/2020		Barclays Community A	106880	Admin	Admin - part time	E	152.40	0.00	152.40
19	Admin - Salary-Clerk	28/04/2020		Barclays Community A	106881	Admin	Clerk	E	1,114.37	0.00	1,114.37
20	Admin - Salary-Clerk	28/04/2020		Barclays Community A	106882	Admin	Clerk	E	866.75	0.00	866.75
14	Electricity	28/04/2020		Barclays Community A	DD	Electricity	British Gas	S	430.50	86.10	516.60
13	Toilets - Electricity	28/04/2020		Barclays Community A	DD	Admin	British Gas	X	27.75	1.38	29.13
12	Admin - Equipment/software	28/04/2020		Barclays Community A	106878	Admin	Martin Batey	Z	250.00	0.00	250.00
22	equipment	30/04/2020		Barclays Community A	106884	Admin	Planning Portal	E	142.00	0.00	142.00
23	Grants	30/04/2020	covid 19 grant	Barclays Community A	106885	Admin	Holt Youth Project	E	500.00	0.00	500.00
25	Admin - PAYE	30/04/2020		Barclays Community A	106887	Admin	H M R C	E	1,932.14	0.00	1,932.14
21	Street Lighting - Electricity	30/04/2020		Barclays Community A	106883	st lt maintenance	T T Jones Electrical	S	71.85	14.37	86.22
24	Fuel	30/04/2020		Barclays Community A	106886	Open spaces	Thurlo Nunn	S	23.24	4.65	27.89
26	Open spaces - King George V	30/04/2020		Barclays Community A	106888	Open spaces	Blyth & Wright Ltd	S	19.85	3.97	23.82
28	Toilets - Rates	01/05/2020		Barclays Community A	DD	Admin	N N D C	E	87.00	0.00	87.00
31	Admin - Subs	01/05/2020		Barclays Community A	106890	Admin	Norfolk ALC	E	555.97	0.00	555.97
27	Admin - Phone	01/05/2020		Barclays Community A	DD	Admin	Soho	S	18.98	3.80	22.78
29	Admin - Room Hire	01/05/2020		Barclays Community A	106889	Admin	Holt Community Centre	Z	33.00	0.00	33.00
30	Donations	01/05/2020	covid 19 grant	Barclays Community A	106902	Admin	David Owen	Z	108.45	0.00	108.45
32	Verge cutting	03/05/2020		Barclays Community A	106891	Open spaces	P J & B Jones Ltd	S	575.26	115.05	690.31
33	Cemetery - grave digging	07/05/2020		Barclays Community A	106892	Open spaces	Roy Beck	E	50.00	0.00	50.00
35	Admin - Rates	10/05/2020		Barclays Community A	DD	Admin	N N D C	E	349.00	0.00	349.00
34	Cemetery - Business rates	11/05/2020		Barclays Community A	DD	Admin	N N D C	E	117.00	0.00	117.00
36	Street Lighting - Electricity	18/05/2020		Barclays Community A	DD	Admin	Eon	S	568.78	113.76	682.54

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37	Admin - Phone	19/05/2020		Barclays Community A	DD	Admin	Plus Net	S	43.50	8.70	52.20
38	Admin - Insurance	21/05/2020		Barclays Community A	106893	Admin	W P S	E	1,666.64	0.00	1,666.64
39	Admin - Audit	25/05/2020		Barclays Community A	106894	Admin	Mrs Jo Boxall	Z	275.00	0.00	275.00
40	Toilets - Electricity	27/05/2020		Barclays Community A	DD	Admin	B G Business	L	17.25	0.86	18.11
41	Electricity	27/05/2020		Barclays Community A	DD	Admin	B G Business	S	341.15	68.23	409.38
42	Admin - salary -Maintenance	28/05/2020		Barclays Community A	DD	Admin	Maintenance - full	E	1,240.56	0.00	1,240.56
43	Admin-Maintenance-part	28/05/2020		Barclays Community A	DD	Admin	Salary -PT Main	E	597.60	0.00	597.60
44	Admin-Maintenance-part	28/05/2020		Barclays Community A	106895	Admin	Salary -PT Main	E	165.47	0.00	165.47
45	Admin-salary-admin	28/05/2020		Barclays Community A	106896	Admin	Salary -Admin	E	121.92	0.00	121.92
46	Admin - Salary-Clerk	28/05/2020		Barclays Community A	106897	Admin	Salary - clerk	E	1,114.37	0.00	1,114.37
47	Admin - Salary-Clerk	28/05/2020		Barclays Community A	106901	Admin	Salary - clerk	E	866.55	0.00	866.55
50	Open Spaces - Misc	31/05/2020		Barclays Community A	106900	Open spaces	Ernest Doe & Sons Ltd	S	13.33	2.67	16.00
51	Street Lighting - Repairs/mai	31/05/2020		Barclays Community A	106903	st lt maintenance	T T Jones Electrical	S	72.05	14.41	86.46
52	Open Spaces - Town Centre	31/05/2020		Barclays Community A	106904	Open spaces	Edgefield Nurseries	S	291.67	58.33	350.00
48	Fuel	31/05/2020		Barclays Community A	106898	Open spaces	Thurlow Nunn	X	69.30	13.85	83.15
53	Toilets - Cleaning	31/05/2020		Barclays Community A	106905	Admin	Viking	X	223.16	44.64	267.80
49	Cemetery - water	31/05/2020		Barclays Community A	106899	Open spaces	Anglian water	Z	0.00	0.00	0.00
91	Insurance	01/06/2020		Barclays Community A	106925	Admin	WPS	E	576.44	0.00	576.44
55	Verge cutting	01/06/2020		Barclays Community A	106907	Open spaces	P J & B Jones Ltd	S	575.26	115.05	690.31
57	Admin - Phone	01/06/2020		Barclays Community A	DD	Admin	Soho	S	18.98	3.80	22.78
54	Repairs and Maintenance	01/06/2020		Barclays Community A	106906	Admin	S P Shoe Repairs	Z	40.80	0.00	40.80
56	Toilets - Rates	01/06/2020		Barclays Community A	DD	Admin	N N D C	Z	87.00	0.00	87.00
58	Street Lighting - Electricity	02/06/2020		Barclays Community A	DD	Electricity - Street lights	Eon	S	587.75	117.55	705.30
88	Toilets - Electricity	08/06/2020		Barclays Community A	DD	Admin	British Gas	L	18.26	0.91	19.17
89	Electricity	08/06/2020		Barclays Community A	DD	Admin	British Gas	S	364.15	72.83	436.98
59	Admin - Rates	10/06/2020		Barclays Community A	DD	Admin	N N D C	Z	349.00	0.00	349.00
60	Car park - rates	10/06/2020		Barclays Community A	106969	Admin	N N D C	Z	370.00	0.00	370.00
61	Cemetery - Business rates	10/06/2020		Barclays Community A	DD	Admin	N N D C	Z	117.00	0.00	117.00
62	Admin - Phone	12/06/2020		Barclays Community A	DD	Admin	Plus Net	S	43.50	8.70	52.20
63	Street Lighting - Repairs/mai	12/06/2020		Barclays Community A	106908	st lt maintenance	T T Jones Electrical	S	444.64	88.93	533.57
64	Repairs and Maintenance	25/06/2020		Barclays Community A	106909	Admin	Bespoke Flooring of Holt	S	773.83	154.77	928.60
65	Donations	26/06/2020	covid 19	Barclays Community A	106910	Admin	David Owen	E	35.10	0.00	35.10
66	Donations	26/06/2020	covid 19	Barclays Community A	106911	Admin	Melanie Smith	E	74.70	0.00	74.70
67	Admin - salary -Maintenance	28/06/2020		Barclays Community A	DD	Admin	Maintenance - full	E	1,240.56	0.00	1,240.56
68	Admin-Maintenance-part	28/06/2020		Barclays Community A	DD	Admin	Maintenance - part	E	597.60	0.00	597.60
69	Admin-Maintenance-part	28/06/2020		Barclays Community A	106912	Admin	Maintenance - part	E	165.27	0.00	165.27
70	Admin-salary-admin	28/06/2020		Barclays Community A	106913	Admin	Admin - part time	E	121.92	0.00	121.92
71	Admin - Salary-Clerk	28/06/2020		Barclays Community A	106914	Admin	Clerk	E	1,114.37	0.00	1,114.37
72	Admin - Salary-Clerk	28/06/2020		Barclays Community A	106915	Admin	Clerk	E	866.55	0.00	866.55

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73	Open Spaces - Misc	29/06/2020	covid 19	Barclays Community A	106916	Open spaces	N N G M	S	138.00	27.60	165.60
92	Cemetery - grave digging	29/06/2020		Barclays Community A	106926	Grave digging	Roy Beck	Z	250.00	0.00	250.00
77	Donations	30/06/2020		Barclays Community A	106920	Admin	Clerk	E	50.00	0.00	50.00
78	Admin - Stationery	30/06/2020		Barclays Community A	106920	Admin	Clerk	E	24.65	0.00	24.65
79	Admin - Phone	30/06/2020		Barclays Community A	106920	Admin	Clerk	E	40.00	0.00	40.00
80	equipment	30/06/2020		Barclays Community A	106920	Admin	Clerk	E	160.00	0.00	160.00
82	Admin - sundries	30/06/2020		Barclays Community A	106920	Admin	Clerk	E	54.00	0.00	54.00
90	Admin - website	30/06/2020		Barclays Community A	106924	Admin	Josh.biz	E	317.00	0.00	317.00
74	Open Spaces - Misc	30/06/2020		Barclays Community A	106917	Open spaces	Bakers & Larners	S	78.99	15.80	94.79
75	Open Spaces - Misc	30/06/2020		Barclays Community A	106918	Open spaces	Ernest Doe & Sons Ltd	S	64.37	12.87	77.24
76	Open Spaces - Misc	30/06/2020		Barclays Community A	106919	Open spaces	Blyth & Sons	S	26.99	5.40	32.39
87	Street Lighting - Repairs/mai	30/06/2020		Barclays Community A	106923	st lt maintenance	T T Jones Electrical	S	71.85	14.37	86.22
81	Admin - Equipment/software	30/06/2020		Barclays Community A	106920	Admin	Clerk	X	1,019.67	203.92	1,223.59
86	Fuel	30/06/2020		Barclays Community A	106922	Open spaces	Thurlow Nunn	X	58.55	11.70	70.25
83	Open Spaces - Misc	30/06/2020		Barclays Community A	106921	Open spaces	Clerk	Z	16.47	0.00	16.47
84	Admin - sundries	30/06/2020		Barclays Community A	106921	Admin	Clerk	Z	98.91	0.00	98.91
85	Consumables	30/06/2020		Barclays Community A	106921	Admin	Clerk	Z	15.00	0.00	15.00
94	Toilets - Rates	01/07/2020		Barclays Community A	DD	Admin	N N D C	E	87.00	0.00	87.00
93	Admin - Phone	01/07/2020		Barclays Community A		Admin	Soho	S	18.98	3.80	22.78
98	Cemetery - Business rates	10/07/2020		Barclays Community A	DD	Admin	N N D C	Z	117.00	0.00	117.00
99	Admin - Rates	10/07/2020		Barclays Community A	DD	Admin	N N D C	Z	349.00	0.00	349.00
96	Grants	13/07/2020		Barclays Community A	109628	Admin	Holt Youth Project	E	0.00	0.00	0.00
100	Admin - sundries	15/07/2020		Barclays Community A	106930	Admin	Steward Safety	S	30.00	6.00	36.00
102	Open spaces - Spout Hills	15/07/2020		Barclays Community A	106931	Open spaces	N N G M	S	116.95	23.39	140.34
103	Open spaces - Spout Hills	15/07/2020		Barclays Community A	106931	Open spaces	N N G M	S	2,332.50	466.50	2,799.00
101	Street Lighting - Electricity	16/07/2020		Barclays Community A	DD	Admin	Eon	S	568.78	113.76	682.54
104	Admin - Phone	20/07/2020		Barclays Community A	DD	Admin	Plus Net	S	43.50	8.70	52.20
106	Toilets - Sani Bin	20/07/2020		Barclays Community A	DD	Toilet Cleaning	Rentokil	S	87.61	17.52	105.13
105	Cemetery - refuse	20/07/2020		Barclays Community A	DD	Open spaces	N N D C	Z	642.20	0.00	642.20
107	Toilets - Electricity	24/07/2020		Barclays Community A	DD	Admin	B G Business	S	17.41	3.48	20.89
108	Open spaces - Memorial Gar	27/07/2020		Barclays Community A		Open spaces	Glasdon UK Ltd	S	176.52	35.31	211.83
110	Open Spaces - Misc	27/07/2020		Barclays Community A	106933	Open spaces	Bakers & Larners	S	5.43	1.09	6.52
109	Open spaces - Spout Hills	27/07/2020		Barclays Community A	106933	Open spaces	Bakers & Larners	X	19.56	3.90	23.46
112	Admin - PAYE	28/07/2020		Barclays Community A	106935	Admin	HMRC	E	3,116.07	0.00	3,116.07
113	Admin - salary -Maintenance	28/07/2020		Barclays Community A	DD	Admin	Maintenance - full	E	1,240.56	0.00	1,240.56
114	Admin-Maintenance-part	28/07/2020		Barclays Community A	DD	Admin	Maintenance - part	E	597.60	0.00	597.60
115	Admin-Maintenance-part	28/07/2020		Barclays Community A	106940	Admin	Maintenance - part	E	165.47	0.00	165.47
116	Admin-salary-admin	28/07/2020		Barclays Community A	106937	Admin	Admin - part time	E	152.40	0.00	152.40
111	Consumables	28/07/2020		Barclays Community A	106934	Admin	We clean any window Ltd	Z	15.00	0.00	15.00

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117	Admin - Salary-Clerk	28/07/2020		Barclays Community A	106939	Admin	Clerk	Z	1,453.57	0.00	1,453.57
118	Admin - Salary-Clerk	28/07/2020		Barclays Community A	106941	Admin	Clerk	Z	866.75	0.00	866.75
119	Admin - sundries	28/07/2020		Barclays Community A	106942	Admin	Gemma Harrison	Z	71.99	0.00	71.99
120	Admin - sundries	28/07/2020		Barclays Community A	106943	Admin	Glynis Williamson	Z	65.99	0.00	65.99
122	Verge cutting	31/07/2020		Barclays Community A	106945	Open spaces	P J & B Jones Ltd	S	575.26	115.05	690.31
123	Verge cutting	31/07/2020		Barclays Community A	106945	Open spaces	P J & B Jones Ltd	S	862.89	172.58	1,035.47
125	Open Spaces - Misc	31/07/2020		Barclays Community A	106947	Open spaces	Ernest Doe & Sons Ltd	S	335.24	67.05	402.29
126	Fuel	31/07/2020		Barclays Community A	106948	Open spaces	Thurlow Nunn	S	64.51	12.90	77.41
124	Admin - Stationery	31/07/2020		Barclays Community A	106946	Admin	Viking	X	178.08	18.96	197.04
121	Grants	31/07/2020	covid 19	Barclays Community A	106944	Admin	Holt Caring Society	Z	22.95	0.00	22.95
131	Cemetery - grave digging	01/08/2020		Barclays Community A	106950	Grave digging	Roy Beck	E	250.00	0.00	250.00
136	Admin - website	01/08/2020		Barclays Community A	106952	Admin	Josh.biz	E	240.00	0.00	240.00
127	Admin - Phone	01/08/2020		Barclays Community A	DD	Admin	Soho	S	18.98	3.80	22.78
130	Street Lighting - Repairs/mai	01/08/2020		Barclays Community A	106949	st lt maintenance	T T Jones Electrical	S	71.85	14.37	86.22
132	Open Spaces - Misc	01/08/2020		Barclays Community A	106951	Admin	Birds of Dereham	S	50.00	10.00	60.00
137	Street Lighting - Electricity	01/08/2020		Barclays Community A	DD	Admin	Eon	S	587.75	117.55	705.30
128	Toilets - Rates	03/08/2020		Barclays Community A	dd	Admin	N N D C	E	87.00	0.00	87.00
129	Admin - Bank charges	03/08/2020		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	18.95	0.00	18.95
133	Cemetery - Business rates	10/08/2020		Barclays Community A	DD	Admin	N N D C	E	117.00	0.00	117.00
134	Admin - Rates	10/08/2020		Barclays Community A	DD	Admin	N N D C	E	349.00	0.00	349.00
139	Car park - rates	10/08/2020		Barclays Community A	106969	Admin	N N D C	E	370.00	0.00	370.00
135	Electricity	10/08/2020		Barclays Community A	DD	Admin	B G Business	S	373.58	74.72	448.30
159	Admin - Stationery	12/08/2020		Barclays Community A	106965	Admin	Viking	S	50.52	10.11	60.63
138	Admin - Phone	19/08/2020		Barclays Community A	DD	Admin	Plus Net	S	43.50	8.70	52.20
140	Toilets - Electricity	25/08/2020		Barclays Community A	DD	Admin	B G Business	L	19.90	0.99	20.89
141	Electricity	25/08/2020		Barclays Community A	DD	Admin	B G Business	S	381.67	76.33	458.00
142	Purchase	26/08/2020		Barclays Community A	DD	Admin	PWLB	E	9,870.47	0.00	9,870.47
143	Verge cutting	26/08/2020		Barclays Community A	106953	Open spaces	P J & B Jones Ltd	S	575.26	115.05	690.31
145	Admin - Salary-Clerk	28/08/2020		Barclays Community A	106955	Admin	Clerk	E	1,199.17	0.00	1,199.17
146	Admin - Salary-Clerk	28/08/2020		Barclays Community A	106956	Admin	Clerk	E	866.55	0.00	866.55
147	Admin - advertising publicity	28/08/2020		Barclays Community A	106957	Admin	Admin - part time	E	121.92	0.00	121.92
148	Admin - salary -Maintenance	28/08/2020		Barclays Community A	106958	Admin	Maintenance - full	E	667.68	0.00	667.68
149	Admin-Maintenance-part	28/08/2020		Barclays Community A	106959	Admin	Maintenance - part	E	762.87	0.00	762.87
150	Admin - salary spare	28/08/2020		Barclays Community A	106960	Admin	Maintenance team	E	494.10	0.00	494.10
153	Donations	31/08/2020		Barclays Community A	106964	Admin	Holt Caring Society	E	250.00	0.00	250.00
154	Admin - Equipment/software	31/08/2020		Barclays Community A	Bacs	Admin	Glynis Williamson	E	11.99	0.00	11.99
151	Open Spaces - Misc	31/08/2020		Barclays Community A	106961	Open spaces	Blyth & Wright Ltd	S	10.12	2.03	12.15
152	Open Spaces - Misc	31/08/2020		Barclays Community A	106962	Open spaces	Bakers & Larners	S	121.40	24.28	145.68
144	Fuel	31/08/2020		Barclays Community A	106954	Fuel	Thurlow Nunn	X	74.74	14.94	89.68

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158	Toilets - Rates	01/09/2020		Barclays Community A	DD	Admin	N N D C	E	87.00	0.00	87.00
157	Admin - Phone	01/09/2020		Barclays Community A	DD	Admin	Soho	S	18.98	3.80	22.78
160	Street Lighting - Repairs/mai	01/09/2020		Barclays Community A	106966	Admin	T T Jones Electrical	S	71.85	14.37	86.22
164	Admin - Bank charges	07/09/2020		Barclays Community A	DD	Admin	Barclays Bank PLC	E	29.05	0.00	29.05
165	Cemetery - Business rates	10/09/2020		Barclays Community A	DD	Admin	N N D C	E	117.00	0.00	117.00
166	Admin - Rates	10/09/2020		Barclays Community A	DD	Admin	N N D C	E	349.00	0.00	349.00
185	Cemetery - Business rates	10/09/2020		Barclays Community A		Business rates	N N D C	E	117.00	0.00	117.00
186	Admin - Rates	10/09/2020		Barclays Community A		Business rates	N N D C	E	349.00	0.00	349.00
161	Admin - Equipment/software	10/09/2020		Barclays Community A	106967	Admin	Ink Exchange	S	125.10	25.02	150.12
168	Admin - Phone	12/09/2020		Barclays Community A	DD	Admin	Plus Net	S	43.50	8.70	52.20
167	Street Lighting - Electricity	16/09/2020		Barclays Community A	DD	Admin	Eon	S	587.75	117.55	705.30
171	Admin-salary-admin	25/09/2020		Barclays Community A	Baacs	Admin	Admin	E	141.42	0.00	141.42
172	Admin - salary -Maintenance	25/09/2020		Barclays Community A	Baacs	Admin	Maintenance - full	E	667.68	0.00	667.68
173	Admin - salary -Maintenance	25/09/2020		Barclays Community A	Baacs	Admin	Maintenance - part	E	740.90	0.00	740.90
174	Admin - salary -Maintenance	25/09/2020		Barclays Community A	Baacs	Admin	Maintenance - part	E	763.07	0.00	763.07
175	Admin - Salary-Clerk	25/09/2020		Barclays Community A	Baacs	Admin	Salary - clerk	E	1,092.29	0.00	1,092.29
176	Admin - Salary-Clerk	25/09/2020		Barclays Community A	Baacs	Admin	Salary - clerk	E	1,366.64	0.00	1,366.64
169	Electricity	25/09/2020		Barclays Community A	DD	Admin	British Gas	S	371.81	74.36	446.17
170	Admin - Equipment/software	25/09/2020		Barclays Community A	106970	Admin	Starboard systems ltd	S	722.50	144.50	867.00
181	Donations	30/09/2020		Barclays Community A	Bacs	Admin	N N D C	E	0.00	0.00	0.00
179	Open Spaces - Misc	30/09/2020		Barclays Community A	106973	Open spaces	Ernest Doe & Sons Ltd	S	426.25	85.25	511.50
180	Fuel	30/09/2020		Barclays Community A	106974	Admin	Thurlow Nunn	S	103.10	20.62	123.72
178	Cemetery - sundries	30/09/2020		Barclays Community A	106972	Open spaces	Bakers & Larners	X	177.62	36.50	214.12
183	Toilets - Rates	01/10/2020		Barclays Community A		Business rates	N N D C	E	87.00	0.00	87.00
199	Admin - Phone	01/10/2020		Barclays Community A		Admin	Soho	S	18.98	3.80	22.78
184	Admin - Bank charges	05/10/2020		Barclays Community A		Bank charges	Barclays Bank PLC	E	21.85	0.00	21.85
163	Car park - rates	10/10/2020		Barclays Community A	106969	Admin	N N D C	E	185.00	0.00	185.00
187	Street Lighting - Electricity	16/10/2020		Barclays Community A		Admin	Eon	S	546.03	136.51	682.54
188	Toilets - Electricity	16/10/2020		Barclays Community A	DD	Electricity	B G Business	S	4.06	0.81	4.87
189	Admin - Phone	19/10/2020		Barclays Community A	DD	Admin	Plus Net	S	43.50	8.70	52.20
190	Electricity	19/10/2020		Barclays Community A	DD	Electricity	B G Business	S	298.70	59.74	358.44
191	Toilets - Sani Bin	19/10/2020		Barclays Community A	DD	Toilet supplies	Rentokil	S	131.87	26.37	158.24
192	Cemetery - refuse	20/10/2020		Barclays Community A	DD	Bin at cemetery	N N D C	E	150.50	0.00	150.50
225	Repairs and Maintenance	22/10/2020		Barclays Community A	106979	Cleaning	G Foster	Z	12.00	0.00	12.00
177	Verge cutting	26/10/2020		Barclays Community A	106971	Open spaces	P J & B Jones Ltd	S	575.26	115.05	690.31
193	Admin-salary-admin	28/10/2020		Barclays Community A	online	salary	Emma Russell	E	156.15	0.00	156.15
194	Admin-Maintenance-part	28/10/2020		Barclays Community A	online	salary	Ben Philo	E	617.50	0.00	617.50
195	Admin-Maintenance-part	28/10/2020		Barclays Community A	online	salary	Paul Dulson	E	762.87	0.00	762.87
196	Admin - salary -Maintenance	28/10/2020		Barclays Community A	online	salary	Terry Lawrence	E	667.68	0.00	667.68

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
197	Admin - Salary-Clerk	28/10/2020		Barclays Community A	online	salary	Gemma Harrison	E	1,240.20	0.00	1,240.20
198	Admin - Salary-Clerk	28/10/2020		Barclays Community A	online	salary	Glynis Williamson	E	1,910.32	0.00	1,910.32
233	Street Lighting - Repairs/mai	31/10/2020		Barclays Community A		street light maintenance	T T Jones Electrical	S	660.51	132.10	792.61
235	Toilets - Rates	01/11/2020		Barclays Community A		Rates for toilet	N N D C	X	87.00	0.00	87.00
222	Maintenance man - costs inv	02/11/2020		Barclays Community A		maintenance materials	C T Baker	S	6.73	1.35	8.08
229	Electricity	02/11/2020		Barclays Community A		Electricity - Street lights	Eon	S	587.75	117.55	705.30
162	Cemetery - grave digging	03/11/2020		Barclays Community A	106968	Admin	Roy Beck	E	250.00	0.00	250.00
220	Maintenance man - costs inv	03/11/2020		Barclays Community A		maintenance materials	Ernest Doe & Sons Ltd	S	44.99	9.00	53.99
239	Grants	03/11/2020		Barclays Community A		MTI grant	N N D C	X	12,400.00	0.00	12,400.00
226	Admin - advertising publicity	03/11/2020		Barclays Community A		Leaflet distribution	P White	Z	75.00	0.00	75.00
210	Open spaces - King George V	04/11/2020		Barclays Community A		Window replacement	Mr Brough	S	215.00	43.00	258.00
236	Admin - Bank charges	04/11/2020		Barclays Community A		Bank charges	Barclays Bank PLC	X	20.80	0.00	20.80
230	Admin - advertising publicity	04/11/2020		Barclays Community A		Leaflets	N N D C	Z	182.55	0.00	182.55
213	Electricity	07/11/2020		Barclays Community A		Electricity	British Gas	S	402.60	80.52	483.12
242	Maintenance/repairs	07/11/2020		Barclays Community A		Kubota servicing	N N G M	S	707.68	141.54	849.22
97	Grants	10/11/2020		Barclays Community A	106929	Admin	The Owl Playschool	E	750.00	0.00	750.00
200	Repairs and Maintenance	10/11/2020		Barclays Community A		Cleaning	We clean any window Ltd	E	15.00	0.00	15.00
214	Admin - website	10/11/2020		Barclays Community A		Website	Josh.biz	E	280.00	0.00	280.00
182	Cemetery - water	10/11/2020		Barclays Community A		Admin	Anglian water	S	56.73	11.35	68.08
201	Street Lighting - Repairs/mai	10/11/2020		Barclays Community A		street lighting maintenance	T T Jones Electrical	S	131.74	26.35	158.09
202	Repairs and Maintenance	10/11/2020		Barclays Community A		bulbs	C T Baker	S	9.92	1.98	11.90
203	Repairs and Maintenance	10/11/2020		Barclays Community A		Tools	C T Baker	S	25.29	5.06	30.35
204	Repairs and Maintenance	10/11/2020		Barclays Community A		Equipment	C T Baker	S	41.67	8.33	50.00
205	Repairs and Maintenance	10/11/2020		Barclays Community A		Tools	C T Baker	S	3.01	0.60	3.61
206	Repairs and Maintenance	10/11/2020		Barclays Community A		maintenance materials	C T Baker	S	3.41	0.68	4.09
207	Repairs and Maintenance	10/11/2020		Barclays Community A		maintenance materials	C T Baker	S	17.95	3.59	21.54
208	Repairs and Maintenance	10/11/2020		Barclays Community A		maintenance materials	C T Baker	S	1.12	0.23	1.35
209	Repairs and Maintenance	10/11/2020		Barclays Community A		maintenance materials	C T Baker	S	14.31	2.86	17.17
211	Open spaces - King George V	10/11/2020		Barclays Community A		Misc Materials	Thaxters timber & forestry	S	57.87	11.58	69.45
212	Open Spaces - Misc	10/11/2020		Barclays Community A		Fuel	Thurlow Nunn	S	69.94	13.98	83.92
223	Maintenance man - costs inv	10/11/2020		Barclays Community A		maintenance materials	C T Baker	S	4.16	0.83	4.99
237	Admin - Rates	10/11/2020		Barclays Community A		Rates for office	N N D C	X	349.00	0.00	349.00
238	Cemetery - Business rates	10/11/2020		Barclays Community A		Rates for cemetery	N N D C	X	117.00	0.00	117.00
95	Grants	11/11/2020		Barclays Community A		Admin	The Treehouse Cafe	E	2,750.00	0.00	2,750.00
216	Open spaces - Spout Hills	11/11/2020		Barclays Community A		Repairs and services on DR	N N G M	S	497.13	99.42	596.55
253	Donations	11/11/2020	November	Barclays Community A		Donation	Holt P C C	X	250.00	0.00	250.00
215	Open spaces - Spout Hills	12/11/2020		Barclays Community A		Repair/maintenance	N N G M	S	50.00	10.00	60.00
251	Donations	12/11/2020		Barclays Community A		Donation	Holt Caring Society	X	250.00	0.00	250.00
262	Admin - NI	12/11/2020		Barclays Community A		salary	H M R C	X	700.02	0.00	700.02

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
263	Admin - NI	12/11/2020		Barclays Community A		salary	HMRC	X	807.24	0.00	807.24
264	Admin - NI	12/11/2020		Barclays Community A		salary	H M R C	X	840.93	0.00	840.93
252	Maintenance man - costs inv	12/11/2020		Barclays Community A		Expenses	Ben Philo	Z	87.96	0.00	87.96
227	Toilets - Electricity	13/11/2020		Barclays Community A		Electricity	British Gas	L	20.16	1.01	21.17
219	Maintenance man - costs inv	13/11/2020		Barclays Community A		maintenance materials	Ernest Doe & Sons Ltd	S	132.08	26.42	158.50
218	Maintenance man - costs inv	13/11/2020		Barclays Community A		maintenance materials	Ernest Doe & Sons Ltd	Z	72.00	0.00	72.00
250	Admin - Phone	15/11/2020		Barclays Community A		Phone and broadband	Soho	S	18.98	3.80	22.78
254	Donations	17/11/2020	November	Barclays Community A		Donation	Holt Youth Project	X	1,500.00	0.00	1,500.00
255	Donations	17/11/2020	November	Barclays Community A		Donation	Holt Community Centre	X	1,000.00	0.00	1,000.00
224	Maintenance man - costs inv	18/11/2020		Barclays Community A		maintenance materials	C T Baker	S	11.69	2.34	14.03
155	Consumables	19/11/2020		Barclays Community A	106963	Open spaces	Edgefield Nurseries	S	116.67	23.33	140.00
156	Open spaces - King George V	19/11/2020		Barclays Community A	106963	Open spaces	Edgefield Nurseries	S	66.67	13.33	80.00
232	Open Spaces - Town Centre	19/11/2020		Barclays Community A		Plant planters	Harrod Horticulture	S	1,819.42	363.88	2,183.30
257	Admin - Phone	19/11/2020		Barclays Community A		Phone	Plus Net	S	43.50	8.70	52.20
247	Admin - Bank charges	19/11/2020		Barclays Community A		Bank charges	Barclays Bank PLC	X	32.04	0.00	32.04
231	Admin - Audit	22/11/2020		Barclays Community A		Accountancy Fees	PKF Littlejohn	S	600.00	120.00	720.00
217	Repairs and Maintenance	22/11/2020		Barclays Community A		Cleaning	We clean any window Ltd	Z	15.00	0.00	15.00
243	Maintenance man - costs inv	23/11/2020		Barclays Community A		maintenance materials	Thaxters timber & forestry	S	32.39	6.49	38.88
246	Open Spaces - Misc	25/11/2020		Barclays Community A		Dog waste collection	N N D C	S	182.00	36.40	218.40
248	Donations	25/11/2020		Barclays Community A	106978	Remembrance Day Wreath	Royal British Legion	X	50.00	0.00	50.00
228	Admin - Rates	26/11/2020		Barclays Community A		Telephone calls and rental	Soho	S	18.98	3.80	22.78
244	Toilets - Electricity	27/11/2020		Barclays Community A		Electricity	British Gas	L	21.94	1.10	23.04
221	Verge cutting	27/11/2020		Barclays Community A		Grass cutting	P J & B Jones Ltd	S	575.26	115.05	690.31
256	Donations	27/11/2020	November	Barclays Community A		Donation	The Owl Playschool	X	250.00	0.00	250.00
258	Admin-salary-admin	27/11/2020		Barclays Community A		salary	Holt Town Council	X	149.89	0.00	149.89
259	Admin - salary -Maintenance	27/11/2020		Barclays Community A		salary	Holt Town Council	X	763.07	0.00	763.07
260	Admin-Maintenance-part	27/11/2020		Barclays Community A		salary	Holt Town Council	X	667.68	0.00	667.68
261	Admin-Maintenance-part	27/11/2020		Barclays Community A		salary	Holt Town Council	X	617.50	0.00	617.50
249	Admin - Salary-Clerk	28/11/2020		Barclays Community A		salary	Holt Town Council	X	1,925.51	0.00	1,925.51
240	Street Lighting - Repairs/mai	30/11/2020		Barclays Community A		street light maintenance	T T Jones Electrical	S	103.95	20.79	124.74
245	Fuel	30/11/2020		Barclays Community A		Fuel	Thurlow Nunn	S	56.15	11.23	67.38
Total									113,238.89	5,511.41	118,750.30