

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272	Toilets - Rates	01/12/2020		Barclays Community A		Rates for toilets	N N D C	E	87.00	0.00	87.00
241	Electricity	01/12/2020		Barclays Community A		Electricity	British Gas	S	475.57	95.12	570.69
271	Admin - Subs	01/12/2020		Barclays Community A		Admin	Information Commissioner's I	Z	35.00	0.00	35.00
269	Street Lighting - Electricity	02/12/2020		Barclays Community A		E on	Eon	S	568.78	113.76	682.54
285	Admin - Stationery	02/12/2020		Barclays Community A		stationery	Viking	S	38.21	7.64	45.85
234	Maintenance/repairs	03/12/2020		Barclays Community A		MaCHINERY repairs	N N G M	S	422.33	84.47	506.80
270	Toilets - Water	04/12/2020		Barclays Community A		Water	Wave Anglia Water Business	S	32.73	6.55	39.28
273	Cemetery - Business rates	10/12/2020		Barclays Community A		Rates for cemetery	N N D C	E	117.00	0.00	117.00
274	Admin - Rates	10/12/2020		Barclays Community A		Rates for office	N N D C	E	349.00	0.00	349.00
277	Car park - rates	10/12/2020		Barclays Community A		Rates	N N D C	E	185.00	0.00	185.00
286	Open spaces - Spout Hills	11/12/2020		Barclays Community A		Works	Shift It/ Fix It	Z	200.00	0.00	200.00
275	Admin - Phone	12/12/2020		Barclays Community A		Phone	Plus Net	S	43.50	8.70	52.20
267	Open Spaces - Town Centre	16/12/2020		Barclays Community A		Plants	Edgefield Nurseries	S	105.83	21.17	127.00
265	Open spaces - tree work	16/12/2020		Barclays Community A		Tree work	G Bickerton	Z	2,200.00	0.00	2,200.00
276	Admin - Phone	27/12/2020		Barclays Community A		Phone	Soho	S	18.98	3.80	22.78
280	Admin-salary-admin	28/12/2020		Barclays Community A		salary	Holt Town Council	E	774.15	0.00	774.15
281	Admin - Salary-Clerk	28/12/2020		Barclays Community A		salary	Holt Town Council	E	1,517.98	0.00	1,517.98
282	Admin - salary -Maintenance	28/12/2020		Barclays Community A		salary	Holt Town Council	E	667.68	0.00	667.68
283	Admin-Maintenance-part	28/12/2020		Barclays Community A		salary	Holt Town Council	E	617.50	0.00	617.50
284	Admin-Maintenance-part	28/12/2020		Barclays Community A		salary	Holt Town Council	E	763.07	0.00	763.07
266	Maintenance man - costs inv	31/12/2020		Barclays Community A		maintenance materials	C T Baker	S	112.31	22.46	134.77
279	Maintenance man - costs inv	31/12/2020		Barclays Community A		Fuel	Thurlow Nunn	S	66.75	13.35	80.10
268	Admin - Training	06/01/2021		Barclays Community A		Training	I C C M	S	270.00	54.00	324.00
Total									9,668.37	431.02	10,099.39