

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
268	Admin - Training	06/01/2021		Barclays Community A		Training	I C C M	S	270.00	54.00	324.00
290	Street Lighting - Electricity	02/01/2021		Barclays Community A		E on	Eon	S	587.75	117.55	705.30
291	Maintenance/repairs	07/01/2021		Barclays Community A		Hedge cutter	N N G M	S	381.78	76.36	458.14
293	Repairs and Maintenance	19/01/2021		Barclays Community A		Repair/maintenance	We clean any window Ltd	Z	15.00	0.00	15.00
294	Cemetery - grave digging	31/01/2021		Barclays Community A		Grave digging	Roy Beck	Z	250.00	0.00	250.00
295	Admin - Phone	31/01/2021		Barclays Community A		Telephone/broadband	Soho	S	18.98	3.80	22.78
296	Admin - Phone	31/01/2021		Barclays Community A		Telephone/broadband	Plus Net	S	43.50	8.70	52.20
297	Toilets - Rates	30/01/2021		Barclays Community A		Rates for toilet	N N D C	X	87.00	0.00	87.00
298	Car park - rates	31/01/2021		Barclays Community A		Rates	N N D C	X	185.00	0.00	185.00
299	Cemetery - Business rates	31/01/2021		Barclays Community A		Rates for cemetery	N N D C	X	117.00	0.00	117.00
300	Admin - Rates	31/01/2021		Barclays Community A		Rates for office	N N D C	X	349.00	0.00	349.00
301	Grants	31/01/2021		Barclays Community A	106980	Grant	Holt Bowls Club	X	750.00	0.00	750.00
302	Grants	31/01/2021	Agreed in Dec M	Barclays Community A	106981	Grant	1st Holt Scout Gp	X	750.00	0.00	750.00
303	Owl trail	31/01/2021		Barclays Community A		Owl website	Dry design	S	144.37	28.87	173.24
304	Purchase	02/02/2021		Barclays Community A		Loan	PWLB	X	9,870.47	0.00	9,870.47
305	Maintenance man - costs inv	30/01/2021		Barclays Community A		salary	Holt Town Council	X	617.50	0.00	617.50
306	Admin - salary -Maintenance	30/01/2021		Barclays Community A		salary	Holt Town Council	X	762.87	0.00	762.87
307	Admin-salary-admin	30/01/2021		Barclays Community A		salary	Holt Town Council	X	774.15	0.00	774.15
308	Admin - salary -Maintenance	30/01/2021		Barclays Community A		salary	Holt Town Council	X	1,274.95	0.00	1,274.95
309	Admin - Salary-Clerk	30/01/2021		Barclays Community A		salary	Holt Town Council	X	1,517.98	0.00	1,517.98
310	Open spaces - King George \	30/01/2021		Barclays Community A		Play area replacements	Playdale Playgrounds Ltd	S	3,296.19	659.24	3,955.43
311	Admin - NI	30/01/2021		Barclays Community A		PAYE/NIC payments	HMRC	X	863.61	0.00	863.61
312	Admin - Training	30/01/2021		Barclays Community A		Training	Norfolk ALC	S	45.00	9.00	54.00
313	Toilets - Sani Bin	18/01/2021		Barclays Community A		sani bins	Rentokil	S	92.87	18.57	111.44
Total									23,064.97	976.09	24,041.06