

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
304	Purchase	02/02/2021		Barclays Community A		Loan	PWLB	X	9,870.47	0.00	9,870.47
316	Admin - Bank charges	04/02/2021		Barclays Community A		Bank charges	Barclays Bank PLC	E	17.45	0.00	17.45
322	Car park - rates	10/02/2021		Barclays Community A		Business rates	N N D C	X	185.00	0.00	185.00
315	Toilets - Electricity	15/02/2021		Barclays Community A		Electricity	British Gas	L	23.80	1.19	24.99
318	Street Lighting - Electricity	16/02/2021		Barclays Community A		Electricity - Street lights	Eon	S	587.75	117.55	705.30
319	Electricity	18/02/2021		Barclays Community A		Electricity	British Gas	S	536.85	107.37	644.22
314	Cemetery - grave digging	23/02/2021		Barclays Community A		Grave digging	Roy Beck	E	50.00	0.00	50.00
317	Street Lighting - Repairs/mai	23/02/2021		Barclays Community A		street light maintenance	T T Jones Electrical	S	71.85	14.37	86.22
320	Maintenance man - costs inv	23/02/2021		Barclays Community A		maintenance materials	Screwfix	S	43.75	8.75	52.50
321	Repairs and Maintenance	23/02/2021		Barclays Community A		Cleaning	We clean any window Ltd	Z	15.00	0.00	15.00
327	Admin - Postage	24/02/2021	Approved in Feb	Barclays Community A		stamps/postage	P X X Office Supplies Ltd	E	10.90	0.00	10.90
328	Admin - Postage	24/02/2021	Approved in Feb	Barclays Community A		Postage / stamps	P X X Office Supplies Ltd	E	4.20	0.00	4.20
323	Admin - Phone	24/02/2021		Barclays Community A		Phone and broadband	Soho	S	18.98	3.80	22.78
324	Open Spaces - Town Centre	24/02/2021		Barclays Community A		Defibrillator	Community Heartbeat	S	1,720.00	344.00	2,064.00
325	Admin - Stationery	24/02/2021		Barclays Community A		stationery	Amazon	S	13.32	2.67	15.99
326	Open spaces - Spout Hills	24/02/2021		Barclays Community A		Repair/maintenance	Amazon	S	32.47	6.50	38.97
360	Consumables	24/02/2021		Barclays Community A		Admin	Gemma Harrison	Z	-7.67	0.00	-7.67
330	Admin-Maintenance-part	26/02/2021		Barclays Community A		salary	Holt Town Council	X	813.18	0.00	813.18
342	Admin - Phone	26/02/2021		Barclays Community A		Phones and credit	Vodafone	Z	60.00	0.00	60.00
334	Maintenance man - costs inv	28/02/2021		Barclays Community A		Fuel	Thurlow Nunn	S	39.85	7.97	47.82
339	Admin - Equipment/software	28/02/2021		Barclays Community A		Artwork/Design	Athene Communications	S	212.50	42.50	255.00
341	Admin - Phone	28/02/2021		Barclays Community A		Phone and broadband	Plus Net	S	43.50	8.70	52.20
331	Admin - salary -Maintenance	28/02/2021		Barclays Community A		salary	Holt Town Council	X	732.54	0.00	732.54
332	Admin-salary-admin	28/02/2021		Barclays Community A		salary	Holt Town Council	X	774.15	0.00	774.15
333	Admin - Salary-Clerk	28/02/2021		Barclays Community A		salary	Holt Town Council	X	1,517.98	0.00	1,517.98
340	Admin - Equipment/software	28/02/2021		Barclays Community A		Artwork/Design	Athene Communications	Z	230.00	0.00	230.00
Total									17,617.82	665.37	18,283.19