

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
335	Maintenance man - costs inv	02/03/2021		Barclays Community A		maintenance materials	Ernest Doe & Sons Ltd	S	36.25	7.25	43.50
336	Admin - Equipment/software	02/03/2021		Barclays Community A		Office Software	Microsoft	S	66.66	13.33	79.99
337	Maintenance man - costs inv	02/03/2021		Barclays Community A		maintenance materials	Dereham Decorating Supplie	S	62.30	12.46	74.76
338	Maintenance man - costs inv	02/03/2021		Barclays Community A		maintenance materials	Dereham Decorating Supplie	S	12.78	2.56	15.34
329	Admin - Bank charges	02/03/2021		Barclays Community A	dd	Bank charges	Barclays Bank PLC	X	19.90	0.00	19.90
343	Maintenance man - costs inv	09/03/2021		Barclays Community A		maintenance materials	Thaxters timber & forestry	S	310.07	62.02	372.09
344	Street Lighting - Repairs/mai	09/03/2021		Barclays Community A		street light maintenance/replac	T T Jones Electrical	S	1,018.28	203.66	1,221.94
345	Toilets - Electricity	10/03/2021		Barclays Community A		Electricity	British Gas	S	13.86	2.77	16.63
350	Street Lighting - Electricity	10/03/2021		Barclays Community A		Electricity - Street lights	Eon	S	530.87	106.17	637.04
346	Admin - Salary-Clerk	10/03/2021		Barclays Community A		salary	Holt Town Council	X	1,517.98	0.00	1,517.98
347	Admin-salary-admin	10/03/2021		Barclays Community A		salary	Holt Town Council	X	774.15	0.00	774.15
348	Admin - salary -Maintenance	10/03/2021		Barclays Community A		salary	Holt Town Council	X	722.64	0.00	722.64
349	Admin-Maintenance-part	10/03/2021		Barclays Community A		salary	Holt Town Council	X	871.44	0.00	871.44
351	Admin - Subs	10/03/2021		Barclays Business Sav		subs	Norfolk ALC	X	555.97	0.00	555.97
352	Admin - Phone	16/03/2021		Barclays Community A		Phone and broadband	Soho	S	18.98	3.80	22.78
353	Car park - rates	16/03/2021		Barclays Community A		Rates	N N D C	X	185.00	0.00	185.00
354	Admin - advertising publicity	23/03/2021		Barclays Community A		Photography	Royal Images	S	74.00	14.80	88.80
355	Open Spaces - Town Centre	23/03/2021	February's Meeti	Barclays Community A		survey	Rigour Survey (East) Ltd	S	2,199.25	439.85	2,639.10
356	Open spaces - Spare	23/03/2021	March 2021 Ref	Barclays Community A		Outdoor Gym Equipment	Kelling Estate	S	4,166.67	833.33	5,000.00
357	Open spaces - tree work	23/03/2021		Barclays Community A		Tree work	G Bickerton	Z	430.00	0.00	430.00
358	Toilets - Water	23/03/2021		Barclays Community A		Water and sewerage	Wave Anglia Water Business	Z	67.08	0.00	67.08
359	Street Furniture	23/03/2021		Barclays Community A		Pedestrian Crossing	Norfolk County Council	Z	5,000.00	0.00	5,000.00
369	Admin - Stationery	25/03/2021		Barclays Community A	Bacs	Printing / laminating	Electronic Office Solutions	S	8.05	1.61	9.66
367	Electricity	30/03/2021		Barclays Community A	DD	Electricity	B G Business	L	124.98	6.25	131.23
368	Toilets - Electricity	30/03/2021		Barclays Community A		Electricity	British Gas	L	30.10	1.51	31.61
361	Toilets - Sani Bin	30/03/2021		Barclays Community A	DD	sani bins	Initial Washroom Solutions	S	92.87	18.57	111.44
363	Admin - Training	30/03/2021		Barclays Community A	Bacs	Training	Norfolk ALC	S	40.00	8.00	48.00
366	Street Furniture	30/03/2021		Barclays Community A		Flag	Flying Flag Flagmakers	S	73.45	14.69	88.14
373	Admin - advertising publicity	30/03/2021		Barclays Community A		Printing / laminating	Cheverton & Son Ltd	S	72.00	14.40	86.40
374	Maintenance man - costs inv	30/03/2021		Barclays Community A		PAint/brushes/cuprinol etc	Dereham Decorating Supplie	S	35.49	7.10	42.59
375	Fuel	30/03/2021		Barclays Community A		Fuel	Thurlow Nunn	S	52.92	10.59	63.51
376	Maintenance man - costs inv	30/03/2021		Barclays Community A		maintenance materials	Bakers & Larners	S	130.42	26.09	156.51
362	Admin - Bank charges	30/03/2021		Barclays Community A	DD	Bank charges	Barclays Bank PLC	X	18.75	0.00	18.75
364	Admin - Equipment/software	30/03/2021		Barclays Community A	Bacs	Virtual Meeting Platform	Zoom	Z	59.95	0.00	59.95
365	Admin - Stationery	30/03/2021		Barclays Community A		stationery	Amazon	Z	9.59	0.00	9.59
370	Admin - Phone	31/03/2021		Barclays Community A		Phone and broadband	Plus Net	S	15.09	3.02	18.11

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371	Admin - Pension	31/03/2021		Barclays Community A		Pension contributions	Norfolk Pension Fund	X	667.74	0.00	667.74
372	Admin - Pension	31/03/2021		Barclays Community A		Pension contributions	Norfolk Pension Fund	X	5,228.21	0.00	5,228.21
Total									25,313.74	1,813.83	27,127.57