

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Electricity	08/04/2022	Agreed Contract	Barclays Community A	DD	Electricity	British Gas	S	320.57	64.11	384.68
2	Car park - rates	11/04/2022	Monthly Charge	Barclays Community A	DD	Business rates	NNDC	E	195.20		195.20
3	Cemetery - Business rates	11/04/2022	Monthly Charge	Barclays Community A	DD	Business rates	NNDC	E	119.65		119.65
4	Admin - Rates	11/04/2022	Monthly Charge	Barclays Community A	DD	Business rates	NNDC	E	352.00		352.00
5	Fuel	12/04/2022		Barclays Community A		Fuel	Thurlow Nunn	S	202.59	40.52	243.11
6	Verge cutting	12/04/2022		Barclays Community A		Grass cutting	P J & B Jones Ltd	S	328.00	65.60	393.60
7	Admin-Events	12/04/2022		Barclays Community A		Traffic Cones - Jubilee	Start Traffic	S	388.65	77.73	466.38
8	Admin - Neighbourhood Plan	12/04/2022		Barclays Community A		NP Return of Grant Funds	Groundwork UK	E	1,300.00		1,300.00
9	Open spaces - Spout Hills	12/04/2022		Barclays Community A		Tree work	G Bickerton	E	1,750.00		1,750.00
10	Admin-Events	12/04/2022		Barclays Community A		Jubilee Slate	Teucer Wilson	S	5,787.50	1,157.50	6,945.00
11	Street Lighting - Electricity	19/04/2022		Barclays Community A		Electricity - Street lights	N power	S	1,907.32	381.47	2,288.79
12	Admin - Phone	19/04/2022		Barclays Community A		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
13	Repairs and Maintenance	22/04/2022		Barclays Community A		Window Cleaning	G Foster	E	15.00		15.00
14	Admin-Events	19/04/2022		Barclays Community A	BACS	Jubilee Bookmarks	Printed4you	S	230.00	46.00	276.00
15	Admin-Events	22/04/2022		Barclays Community A		Donation Jubilee Celebrations	Holt Community Centre	E	300.00		300.00
16	Admin - PAYE/NI	27/04/2022		Barclays Community A	BACS	Payroll Supplier	M W Bookkeeping Services	E	37.00		37.00
17	Open spaces - Spout Hills	29/04/2022		Barclays Community A	BACS	Bin Hood	Glasdon UK Ltd	S	136.57	27.32	163.89
18	Open Spaces - Town Centre	26/04/2022		Barclays Community A	BACS	x2 removable bollards	Start Traffic	S	261.87	52.37	314.24
19	Admin-salary	27/04/2022		Barclays Community A	BACS	salary	Paul Dulson	X	549.72		549.72
20	Admin-Maintenance-part	27/04/2022		Barclays Community A	BACS	salary	Tyler Canning	X	789.19		789.19
21	Admin-Maintenance-part	27/04/2022		Barclays Community A	BACS	salary	David Owen	X	906.43		906.43
22	Admin-Maintenance-part	27/04/2022		Barclays Community A	BACS	salary	Ben Philo	X	1,083.02		1,083.02
23	Admin - Salary-Clerk	27/04/2022		Barclays Community A	BACS	salary	Gemma Harrison	X	1,790.55		1,790.55
24	Admin - Pension	27/04/2022		Barclays Community A	BACS	salary	Norfolk Pension Fund	X	909.13		909.13
25	Admin - PAYE/NI	27/04/2022		Barclays Community A	BACS	salary	HMRC	X	1,050.63		1,050.63
26	TIC	08/04/2022		Barclays Community A	BACS	Volunteer Expenses	Owl Tearooms	E	5.70		5.70
27	Fuel	09/05/2022		Barclays Community A	BACS	Fuel	Thurlow Nunn	S	102.97	20.60	123.57
28	Verge cutting	09/05/2022	Agreed Contract	Barclays Community A	BACS	Grass cutting	P J & B Jones Ltd	S	656.00	131.20	787.20
29	Open Spaces - Town Centre	09/05/2022	Agreed Contract	Barclays Community A	BACS	Plants/bulbs	Edgefield Nurseries	S	200.00	40.00	240.00
30	Open spaces - Fairy Doors	09/05/2022		Barclays Community A	BACS	Fairy Doors Artwork	Emma Blount	E	181.52		181.52
31	Admin - Stationery	09/05/2022	Agreed Contract	Barclays Community A	BACS	Stationery (various)	Viking	S	91.72	18.34	110.06
32	Admin - Stationery	09/05/2022	Agreed Contract	Barclays Community A	BACS	stamps	Viking	E	47.50		47.50

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33	equipment	09/05/2022	Agreed Contract	Barclays Community A	BACS	Chair	Viking	S	147.00	29.40	176.40
34	Admin-Events	09/05/2022		Barclays Community A	BACS	Jubilee Posters	Cheverton & Son Ltd	S	78.00	15.60	93.60
35	Open spaces - Spout Hills	09/05/2022	Agreed Contract	Barclays Community A	BACS	Service and Repair DR and Br	NNGM	S	511.78	102.36	614.14
36	Open spaces - Spout Hills	09/05/2022	Agreed Contract	Barclays Community A	BACS	New Gear and Clutch Kawasak	NNGM	S	770.77	154.15	924.92
37	Admin - Room Hire	07/05/2022		Barclays Community A	BACS	Room hire	St Andrews	E	248.00		248.00
38	Open Spaces - Misc	09/05/2022		Barclays Community A	BACS	Litter Pickers x2	Blyth & Wright Ltd	S	8.98	1.80	10.78
39	Open Spaces - Town Centre	09/05/2022		Barclays Community A	DD	Battery Bus Shelter Clock	Screwfix	S	20.24	4.05	24.29
40	equipment	09/05/2022		Barclays Community A		security keys	Magpie Security	S	35.48	7.10	42.58
41	Street Lighting - Repairs/mai	09/05/2022	Agreed Contract	Barclays Community A	BACS	street lighting maintenance	Cozens	S	50.00	10.00	60.00
42	Admin-Events	09/05/2022		Barclays Community A	HTC Credit Card	Enamel Pin Badges	Made by Cooper	S	145.00	29.00	174.00
43	Admin - Equipment/software	09/05/2022		Barclays Community A	HTC Credit Card	Virtual Meeting Platform	Zoom	E	11.99		11.99
44	Admin - advertising publicity	09/05/2022		Barclays Community A	HTC Credit Card	Online Questionnaire	Survey Monkey	S	160.00	32.00	192.00
45	Open Spaces - Town Centre	07/05/2022		Barclays Community A	HTC Credit Card	Norfolk and Ukraine Flag and f	Flying Flag Flagmakers	S	184.90	36.98	221.88
46	Admin - Bank charges	21/04/2022		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	10.00		10.00
47	Open Spaces - Misc	09/05/2022	Agreed Contract	Barclays Community A	BACS	Brush and Stanley Knife	Bakers & Larners	S	16.87	3.37	20.24
48	Open spaces - Memorial Gar	09/05/2022	Agreed Contract	Barclays Community A	BACS	Bolts	Bakers & Larners	S	1.87	0.38	2.25
49	Open Spaces - Misc	09/05/2022	Agreed Contract	Barclays Community A	BACS	Orange Spray Paint	Bakers & Larners	S	6.25	1.25	7.50
50	Open spaces - Memorial Gar	09/05/2022	Agreed Contract	Barclays Community A	BACS	Postmix	Bakers & Larners	S	24.19	4.84	29.03
51	Open Spaces - Misc	09/05/2022	Agreed Contract	Barclays Community A	BACS	Brett 115mm joint Bracket	Bakers & Larners	S	6.33	1.27	7.60
52	Toilets - Repairs	09/05/2022	Agreed Contract	Barclays Community A	BACS	Brett 115mm joint Bracket	Bakers & Larners	S	26.69	5.34	32.03
53	Cemetery - Maintenance	09/05/2022	Agreed Contract	Barclays Community A	BACS	Round Up	Bakers & Larners	S	22.49	4.50	26.99
54	Cemetery - Maintenance	09/05/2022	Agreed Contract	Barclays Community A	BACS	Hammerite and Claw Traps, ye	Bakers & Larners	S	49.52	9.90	59.42
55	Open Spaces - Misc	09/05/2022	Agreed Contract	Barclays Community A	BACS	standard strap Galv 1000mm	Bakers & Larners	S	7.08	1.42	8.50
56	Toilets - Repairs	09/05/2022	Agreed Contract	Barclays Community A	BACS	plunger and drain cleaner	Bakers & Larners	S	15.91	3.19	19.10
57	Open spaces - Memorial Gar	09/05/2022	Agreed Contract	Barclays Community A	BACS	flagstones	Bakers & Larners	S	74.54	14.91	89.45
58	Admin-Events	02/06/2022		Barclays Community A	BACS	Hot Smoke and Danger	Luke Chapman	E	520.00		520.00
59	Admin - Room Hire	31/05/2022		Barclays Community A		Room hire	Holt Community Centre	E	47.50		47.50
60	Consumables	26/05/2022		Barclays Community A		2 STROKE	Ernest Doe & Sons Ltd	S	33.32	6.66	39.98
61	Admin-Events	02/06/2022		Barclays Community A		Third Degree Jubilee Band	Chris Johnson	E	400.00		400.00
62	Admin - Audit	26/05/2022		Barclays Community A		Internal audit	David Wright	E	250.00		250.00
63	Asset	27/05/2022		Barclays Community A		Defib Pads	Community Heartbeat	S	50.00	10.00	60.00
64	Admin - Insurance	24/05/2022		Barclays Community A		Aviva Group Personal Accident	James Hallam	E	437.66		437.66
65	Admin - Insurance	24/05/2022		Barclays Community A		Aviva Combined Policy	James Hallam	E	6,388.63		6,388.63
66	Street Lighting - Electricity	16/05/2022		Barclays Community A		street light maintenance	Cozens	S	50.00	10.00	60.00

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67	Open Spaces - Town Centre	22/05/2022		Barclays Community A	BACS	Weatherproof High Tack Sticks	Cheverton & Son Ltd	S	48.00	9.60	57.60
68	Admin-Maintenance-part	26/05/2022		Barclays Community A	BACS	salary	Ben Philo	X	1,082.82		1,082.82
69	Admin-Maintenance-part	26/05/2022		Barclays Community A	BACS	salary	David Owen	X	906.43		906.43
70	Admin-Maintenance-part	26/05/2022		Barclays Community A	BACS	salary	Tyler Canning	X	789.19		789.19
71	Admin-Maintenance-part	26/05/2022		Barclays Community A	BACS	salary	Paul Dulson	X	549.52		549.52
72	Admin - Salary-Clerk	26/05/2022		Barclays Community A	BACS	salary	Gemma Harrison	X	1,790.55		1,790.55
73	Admin - PAYE/Ni	26/05/2022		Barclays Community A	BACS	PAYE/NIC payments	HMRC	X	1,051.03		1,051.03
74	Admin - PAYE/Ni	23/05/2022		Barclays Community A	BACS	Payroll Supplier	M W Bookkeeping Services	E	37.00		37.00
75	Admin - Pension	26/05/2022		Barclays Community A	BACS	Pension	Norfolk Pension Fund	X	909.13		909.13
76	Toilets - Sani Bin	18/05/2022		Barclays Community A	BACS	sani bins	Direct365	S	338.00	67.60	405.60
77	Verge cutting	06/06/2022		Barclays Community A	BACS	Grass cutting	P J & B Jones Ltd	S	656.00	131.20	787.20
78	Toilet - Contingency	25/05/2022		Barclays Community A	BACS	Toilet Hire	Broadland Toilet Hire	S	500.00	100.00	600.00
79	Fuel	03/05/2022		Barclays Community A	BACS	Fuel	Thurlow Nunn	S	37.63	7.53	45.16
80	Car park - rates	04/05/2022		Barclays Community A	DD	Business rates	NNDC	E	189.00		189.00
81	Cemetery - Business rates	04/05/2022		Barclays Community A	DD	Business rates	NNDC	E	117.00		117.00
82	Admin - Rates	04/05/2022		Barclays Community A	DD	Business rates	NNDC	E	349.00		349.00
83	Admin - Bank charges	10/05/2022		Barclays Community A		Bank charges	Barclays Bank PLC	E	10.00		10.00
84	Electricity	11/05/2022		Barclays Community A	DD	Electricity	British Gas	S	287.93	57.58	345.51
85	Admin - Equipment/software	23/04/2022		Barclays Community A	HTC Credit Card	Office Software	Microsoft	S	7.90	1.58	9.48
86	Admin-Events	11/05/2022		Barclays Community A	BACS	Feather Flags	Feather Flags UK	S	374.99	75.00	449.99
87	Admin - Phone	03/05/2022		Barclays Community A	DD	Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
88	TIC	17/05/2022		Barclays Community A	BACS	Volunteer Expenses	Avryl Annison	E	5.90		5.90
89	Admin - Room Hire	17/05/2022		Barclays Community A	BACS	Room hire	Holts Sports and Social Club	E	30.00		30.00
90	Admin - Room Hire	17/05/2022		Barclays Community A	BACS	Room hire	Holts Sports and Social Club	E	120.00		120.00
91	Admin - Room Hire	17/05/2022		Barclays Community A	BACS	Room hire	Holts Sports and Social Club	E	30.00		30.00
92	Open spaces - Fairy Doors	17/05/2022		Barclays Community A	BACS	Fairy Doors	Norwich Men's Shed	E	600.00		600.00
93	Toilets - Repairs	20/05/2022		Barclays Community A	BACS	Toilet Electrics as per Quote	C & O Electrical Contractors	S	1,020.85	204.17	1,225.02
94	Open Spaces - Town Centre	20/05/2022		Barclays Community A	BACS	Magnolia Tree Jubilee	Barcham Trees	S	282.00	56.40	338.40
95	Street Lighting - Electricity	23/05/2022		Barclays Community A	DD	Electricity - Street lights	N power	S	542.48	108.50	650.98
96	Admin - Travel	26/05/2022		Barclays Community A	BACS	Mileage	Ben Philo	E	34.11		34.11
97	Maintenance man - costs inv	26/05/2022		Barclays Community A	BACS	X5 Navy Polos	Birds of Dereham	S	50.00	10.00	60.00
98	Admin-Events	26/05/2022		Barclays Community A	BACS	Jubilee Various - See Notes	HTC Business Barclaycard	E	500.00		500.00
99	Admin-Events	13/06/2022		Barclays Community A	BACS	Felt tips, Crayons, pencils, pen	Starlings	S	17.08	3.42	20.50
100	TIC	11/06/2022		Barclays Community A	BACS	Milk	1st Class Discounts	S	0.83	0.17	1.00

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101	Admin-Events	13/06/2022		Barclays Community A	BACS	Soya Milk	Budgens	S	6.13	1.23	7.36
102	Admin - Equipment/software	13/06/2022		Barclays Community A	HTC Credit Card	Virtual Meeting Platform	Zoom	E	11.99		11.99
103	Admin - Bank charges	08/06/2022		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	10.00		10.00
104	Admin-Events	13/06/2022		Barclays Community A	BACS	Burgers - Jubilee	Allards	E	340.00		340.00
105	Admin-Events	13/06/2022		Barclays Community A	DD	Bread Rolls and Vegan Burgers	Booker	E	691.63		691.63
106	Admin - Subs	13/06/2022		Barclays Community A	BACS	Rural Market Town Group	Rural Services Partnership Li	S	95.00	19.00	114.00
107	TIC	13/06/2022		Barclays Community A	BACS	Volunteer Expenses	The Owl Tea Rooms	E	6.15		6.15
108	Repairs and Maintenance	13/06/2022		Barclays Community A	BACS	Window Cleaning	G Foster	E	15.00		15.00
109	Fuel	11/06/2022		Barclays Community A	BACS	Fuel	Thurlow Nunn	S	100.61	20.12	120.73
110	Open spaces - Spout Hills	13/06/2022		Barclays Community A	BACS	Gate and Posts	Thaxters	S	274.38	54.88	329.26
111	Admin-Events	11/06/2022		Barclays Community A	BACS	Calligrapher	Karen Davey	E	75.00		75.00
112	Admin-Events	11/06/2022		Barclays Community A	BACS	Jubilee Cake	The Sugared Rose Cake Com	E	500.00		500.00
113	Admin-Events	13/06/2022		Barclays Community A	BACS	Jubilee Refreshments	St Andrews	E	256.85		256.85
114	Open spaces - Fairy Doors	13/06/2022		Barclays Community A		Fairy Door Fixings	Screwfix	S	70.41	14.08	84.49
115	Open Spaces - Town Centre	13/06/2022		Barclays Community A	BACS	Hammerite and Brushes	Dereham Decorating Supplie	S	181.21	36.24	217.45
116	Admin-Events	13/06/2022		Barclays Community A	BACS	Jubilee Expenses Mileage, Tab	Ben Philo	E	177.46		177.46
117	Toilets - Water	11/06/2022		Barclays Community A	BACS	Water	Wave Anglia Water Business	E	16.72		16.72
118	Admin-Events	11/06/2022		Barclays Community A	BACS	Commemorative Slate	Teucer Wilson	S	5,787.50	1,157.50	6,945.00
119	Admin-Events	13/06/2022		Barclays Community A	BACS	Elderflower Sparkling Jubilee	Bakers & Larners	S	9.98	2.00	11.98
120	Admin-Events	13/06/2022		Barclays Community A	BACS	Wrapping Paper, bag and padl	Bakers & Larners	S	20.35	4.07	24.42
121	Open Spaces - Town Centre	11/06/2022		Barclays Community A	BACS	Gorilla Glue	Bakers & Larners	S	6.74	1.35	8.09
122	Admin-Events	11/06/2022		Barclays Community A	BACS	PSE Timber	Bakers & Larners	S	17.02	3.40	20.42
123	Admin-Events	11/06/2022		Barclays Community A	BACS	tarpaulin	Bakers & Larners	S	17.40	3.48	20.88
124	Admin-Events	11/06/2022		Barclays Community A	BACS	Drill bit	Bakers & Larners	S	8.25	1.65	9.90
125	Admin-Events	13/06/2022		Barclays Community A	BACS	Electrics Jubilee - Pulley	Bakers & Larners	S	23.07	4.61	27.68
126	Admin-Events	13/06/2022		Barclays Community A	BACS	Sand Bag	Bakers & Larners	S	11.10	2.22	13.32
127	Admin-Events	13/06/2022		Barclays Community A	BACS	Rubble Sacks	Bakers & Larners	S	12.73	2.55	15.28
128	Admin-Events	13/06/2022		Barclays Community A	BACS	Eyelets for Bunting	Bakers & Larners	S	4.51	0.90	5.41
129	Open Spaces - Town Centre	13/06/2022		Barclays Community A	BACS	Quick set cement	Bakers & Larners	S	21.32	4.26	25.58
130	Admin-Events	13/06/2022		Barclays Community A	BACS	Hi Vis Waistcoats	Bakers & Larners	S	30.65	6.12	36.77
131	Open spaces - Spout Hills	13/06/2022		Barclays Community A	BACS	Spirit Level, Ron Seal , screw t	Bakers & Larners	S	30.02	6.01	36.03
132	Cemetery - Maintenance	13/06/2022		Barclays Community A	BACS	Super Glue	Bakers & Larners	S	2.39	0.48	2.87
133	Open Spaces - Town Centre	13/06/2022		Barclays Community A	BACS	Miracle Gro	Bakers & Larners	S	3.74	0.75	4.49
134	Open Spaces - Town Centre	13/06/2022		Barclays Community A	BACS	sand paper	Bakers & Larners	S	7.88	1.58	9.46

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135	Open spaces - Spout Hills	13/06/2022		Barclays Community A	BACS	Hazard tape	Bakers & Larners	S	4.87	0.97	5.84
136	Open spaces - Spout Hills	13/06/2022		Barclays Community A	BACS	Postmix	Bakers & Larners	S	18.14	3.63	21.77
137	Cemetery - refuse	13/06/2022		Barclays Community A	BACS	sacks	Bakers & Larners	S	9.37	1.87	11.24
138	Open spaces - Memorial Gar	14/06/2022		Barclays Community A	BACS	Memorial Bench	Sloane & Sons (reformation)	S	374.17	74.83	449.00
139	Admin-Events	14/06/2022		Barclays Community A	BACS	Piper Jubilee	Alisdair MacDonald	E	500.00		500.00
140	Open spaces - Fairy Doors	14/06/2022		Barclays Community A		Fairy Trail Leaflets	Cheverton & Son Ltd	E	240.00		240.00
141	Admin-Events	14/06/2022		Barclays Community A	BACS	Jubilee Posters	Cheverton & Son Ltd	S	60.00	12.00	72.00
142	Insurance	14/06/2022		Barclays Community A	BACS	Vehicle insurance	James Hallam	E	617.48		617.48
143	Admin - Pension	07/07/2022		Barclays Community A	BACS	Pension Additional Payment	Norfolk Pension Fund	E	12.35		12.35
144	TIC	07/07/2022		Barclays Community A	BACS	Volunteer Expenses	The Owl Tea Rooms	E	6.15		6.15
145	Admin - Equipment/software	30/06/2022		Barclays Community A		Printer Management and Supp	Electronic Office Solutions	S	99.32	19.86	119.18
146	Open Spaces - Misc	07/07/2022		Barclays Community A	BACS	Locks and Keys	SP Shoe Repairs	E	307.49		307.49
147	Toilets - Cleaning	07/07/2022		Barclays Community A		Toilet Roll Gents Toilets	1st Class Discounts	S	2.49	0.50	2.99
148	Open Spaces - Misc	07/07/2022		Barclays Community A	BACS	Legal Costs	Hayes & Storr	S	1,000.00	200.00	1,200.00
149	Open spaces - Spout Hills	24/06/2022		Barclays Community A		Bench	Sloane & Sons (reformation)	S	332.50	66.50	399.00
150	TIC	07/07/2022		Barclays Community A	BACS	Cycle Maps x20	Norfolk County Council	S	41.60	8.32	49.92
151	Fuel	07/07/2022		Barclays Community A	BACS	Fuel	Thurlow Nunn	S	172.35	34.46	206.81
152	Admin - Phone	07/07/2022		Barclays Community A	DD	Phone and broadband	BT Payment Services	S	52.85	10.57	63.42
153	Street Lighting - Repairs/mai	04/07/2022		Barclays Community A	BACS	street lighting maintenance	Cozens	S	50.00	10.00	60.00
154	Verge cutting	01/07/2022		Barclays Community A		Grass cutting	P J & B Jones Ltd	S	656.00	131.20	787.20
155	Admin-Events	07/07/2022		Barclays Community A		Jubilee Fireworks	Titanium Fireworks	S	2,000.00	400.00	2,400.00
156	Toilets - Sani Bin	07/07/2022		Barclays Community A	BACS	Additional Hygiene Disposal	Direct365	S	154.92	30.98	185.90
157	Cemetery - repairs	08/07/2022		Barclays Community A	BACS	PAint/stain	Dereham Decorating Supplie	S	43.50	8.70	52.20
158	Open Spaces - Misc	08/07/2022		Barclays Community A		Round Up	Bakers & Larners	S	17.99	3.60	21.59
159	Open spaces - Memorial Gar	08/07/2022		Barclays Community A	BACS	flagstones	Bakers & Larners	S	59.08	11.82	70.90
160	Open spaces - Memorial Gar	08/07/2022		Barclays Community A	BACS	Hose Clips	Bakers & Larners	S	1.94	0.38	2.32
161	Open Spaces - Misc	08/07/2022		Barclays Community A	BACS	Bulb Planter	Bakers & Larners	S	31.49	6.30	37.79
162	Open Spaces - Misc	08/07/2022		Barclays Community A	BACS	Round Up	Bakers & Larners	S	19.12	3.82	22.94
163	Admin-Events	08/07/2022		Barclays Community A	BACS	Wine - Jubilee	Bakers & Larners	S	35.62	7.13	42.75
164	Open spaces - Fairy Doors	08/07/2022		Barclays Community A	BACS	Web Admin Fairy Trail	Extraordinary Lives	E	600.00		600.00
165	Admin-Events	08/07/2022		Barclays Community A	DD	Jubilee Refreshments	Booker	S	106.79	12.75	119.54
166	Maintenance/repairs	08/07/2022		Barclays Community A	BACS	Repairs to kubota	North Norfolk Garden Machin	S	159.00	31.80	190.80
167	Toilets - Cleaning	08/07/2022		Barclays Community A	BACS	Toilet Roll	David Owen	S	4.40	0.88	5.28
168	Admin - Bank charges	04/07/2022		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	8.50		8.50

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	Street Lighting - Electricity	21/06/2022		Barclays Community A		Electricity street lights	N power	S	523.09	104.62	627.71
170	Admin - PAYE/Ni	27/06/2022		Barclays Community A	BACS	PAYE/NiC payments	HMRC	E	1,740.72		1,740.72
171	Admin - Pension	27/06/2022		Barclays Community A	BACS	Pension	Norfolk Pension Fund	E	1,107.70		1,107.70
172	Admin - Salary-Clerk	27/06/2022		Barclays Community A	BACS	salary	Gemma Harrison	X	2,221.04		2,221.04
173	Admin-Maintenance-part	27/06/2022		Barclays Community A	BACS	salary	Ben Philo	X	1,431.28		1,431.28
174	Admin-Maintenance-part	27/06/2022		Barclays Community A	BACS	salary	David Owen	X	906.43		906.43
175	Admin-Maintenance-part	27/06/2022		Barclays Community A	BACS	salary	Tyler Canning	X	789.19		789.19
176	Admin-salary	27/06/2022		Barclays Community A	BACS	salary	Paul Dulson	X	808.37		808.37
177	Admin - PAYE/Ni	27/06/2022		Barclays Community A	BACS	Payroll Supplier	M W Bookkeeping Services	E	37.00		37.00
178	Admin-Events	26/04/2022		Barclays Community A	HTC Credit Card	Jubilee Road Closure	Norfolk County COuncil	E	22.00		22.00
179	Admin - sundries	03/05/2022		Barclays Community A	HTC Credit Card	Prosecco Holt Honours	Bakers & Larners	S	95.67	19.13	114.80
180	equipment	03/05/2022		Barclays Community A	HTC Credit Card	Fridge Nelson House	Kings & Barnhams	S	141.66	28.33	169.99
181	Admin-Events	03/05/2022		Barclays Community A	HTC Credit Card	Thank You Cards	Something Special	S	15.00	3.00	18.00
182	Cemetery - Maintenance	08/07/2022		Barclays Community A	HTC Credit Card	Drill, sander and attachments	Screwfix	S	499.17	99.83	599.00
183	Admin-Events	08/07/2022		Barclays Community A		Gift Vouchers Starlings	Starlings	E	40.00		40.00
184	Admin-Events	08/07/2022		Barclays Community A	HTC Credit Card	Tree Ties x3	Amazon	S	8.95	1.79	10.74
185	Admin-Events	08/07/2022		Barclays Community A	HTC Credit Card	Jubilee Table cloth, bunting, b	Amazon	S	98.10	19.62	117.72
186	Admin - Equipment/software	08/07/2022		Barclays Community A	HTC Credit Card	Office Monthly Fee	Microsoft	E	9.48		9.48
187	Admin-Events	08/07/2022		Barclays Community A	HTC Credit Card	Poster website	Poster my wall	E	2.46		2.46
188	Admin-Events	08/07/2022		Barclays Community A		Hand held Jubilee Flags	Amazon	S	19.99	4.00	23.99
189	Admin-Events	26/05/2022		Barclays Community A	HTC Credit Card	Gazebo Weights	Amazon	S	82.46	16.49	98.95
190	Admin - Subs	26/04/2022		Barclays Community A	HTC Credit Card	Greening Holt Reg Fee	Companies House	E	15.00		15.00
191	Admin - Phone	20/06/2022		Barclays Community A		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
192	Electricity	10/06/2022		Barclays Community A		Electricity	British Gas	L	118.83	5.94	124.77
193	Open Spaces - Misc	10/06/2022		Barclays Community A	DD	Annual Bin Contract	NNDC	S	1,879.58	375.92	2,255.50
194	Car park - rates	10/06/2022		Barclays Community A	DD	Business rates	NNDC	E	189.00		189.00
195	Cemetery - Business rates	10/06/2022		Barclays Community A	DD	Business rates	NNDC	E	117.00		117.00
196	Admin - Rates	10/06/2022		Barclays Community A	DD	Business rates	NNDC	E	349.00		349.00
197	Admin-Events	07/06/2022		Barclays Community A		Face Painting Jubilee	Georgina Mayes Massingham	E	175.00		175.00
198	Admin - Stationery	14/06/2022		Barclays Community A	BACS	Stationery (various)	Viking	S	229.09	45.82	274.91
199	Admin - Stationery	13/05/2022		Barclays Community A	HTC Credit Card	Poster website	Poster my wall	S	2.12	0.42	2.54
200	Admin-Events	06/05/2022		Barclays Community A	HTC Credit Card	Amazon - Various Jubilee	Amazon	S	30.24	6.05	36.29
201	Admin-Events	16/05/2022		Barclays Community A	HTC Credit Card	Commemorative Jubilee Book	Not on the High Street	S	65.62	13.13	78.75
202	Admin-Events	16/05/2022		Barclays Community A	HTC Credit Card	Tablecloth rolls and clips	Amazon	S	136.95	27.39	164.34

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PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203	Open Spaces - Town Centre	06/07/2022		Barclays Community A	BACS	Suspension Order Church Stre	Norfolk County Council	E	1,182.83		1,182.83
204	Car park - rates	11/07/2022		Barclays Community A	DD	Business rates	NNDC	E	189.00		189.00
205	Cemetery - Business rates	11/07/2022		Barclays Community A	DD	Business rates	NNDC	E	117.00		117.00
206	Admin - Rates	11/07/2022		Barclays Community A	DD	Business rates	NNDC	E	349.00		349.00
207	Electricity	11/07/2022		Barclays Community A	DD	Electricity	British Gas	L	37.42	1.87	39.29
208	Open Spaces - Misc	01/07/2022		Barclays Community A	DD	Dog waste collection	NNDC	S	297.70	59.54	357.24
209	Street Lighting - Electricity	20/07/2022		Barclays Community A	DD	Electricity	N power	S	462.83	92.57	555.40
210	Admin - PAYE/NI	25/07/2022		Barclays Community A	BACS	Payroll Supplier	M W Bookkeeping Services	E	37.00		37.00
211	Admin - Stationery	25/07/2022		Barclays Community A	BACS	Stationery (various)	Viking	S	62.06	12.41	74.47
212	Admin - Stationery	25/07/2022		Barclays Community A	BACS	stationery	Viking	S	52.46	10.49	62.95
213	Open spaces - Spout Hills	25/07/2022		Barclays Community A	BACS	Repairs to DR Field and Brush	North Norfolk Garden Machin	S	331.17	66.24	397.41
214	Cemetery - grave digging	25/07/2022		Barclays Community A	BACS	Grave digging	Roy Beck	E	550.00		550.00
215	Toilet Refurb Project	25/07/2022		Barclays Community A	BACS	Building Reg Drawings / Schec	Sterne Design	S	1,000.00	200.00	1,200.00
216	Toilets - Cleaning	25/07/2022		Barclays Community A	BACS	Toilet supplies	Booker	S	84.35	16.87	101.22
217	Street Lighting - Electricity	27/07/2022		Barclays Community A	BACS	street light maintenance	Cozens	S	50.00	10.00	60.00
218	Open spaces - Spout Hills	27/07/2022		Barclays Community A		Repairs DR Field Mower	North Norfolk Garden Machin	S	331.17	66.24	397.41
219	Admin-salary	27/07/2022		Barclays Community A	BACS	salary	Paul Dulson	E	549.52		549.52
220	Admin-Maintenance-part	27/07/2022		Barclays Community A	BACS	salary	Tyler Canning	E	789.58		789.58
221	Admin-Maintenance-part	27/07/2022		Barclays Community A	BACS	salary	David Owen	E	924.27		924.27
222	Admin-Maintenance-part	27/07/2022		Barclays Community A	BACS	salary	Ben Philo	E	1,112.64		1,112.64
223	Admin - Salary-Clerk	27/07/2022		Barclays Community A	BACS	salary	Gemma Harrison	E	1,820.36		1,820.36
224	Admin - Pension	27/07/2022		Barclays Community A	BACS	Pension	Norfolk Pension Fund	E	913.26		913.26
225	Admin - PAYE/NI	27/07/2022		Barclays Community A	BACS	PAYE/NIC payments	HMRC	E	973.17		973.17
226	Open Spaces - Misc	27/07/2022		Barclays Community A	BACS	Repairs to kubota	North Norfolk Garden Machin	S	1,083.67	216.73	1,300.40
227	Admin - Bank charges	04/08/2022		Barclays Community A		Bank charges	Barclays Bank PLC	E	11.50		11.50
228	Admin - Equipment/software	08/08/2022		Barclays Community A	DD	Printer Management and Supp	Electronic Office Solutions	S	32.43	6.49	38.92
229	Electricity	09/08/2022		Barclays Community A		Electricity	British Gas	L	25.00	1.25	26.25
230	Car park - rates	10/08/2022		Barclays Community A	DD	Business rates	NNDC	E	189.00		189.00
231	Cemetery - Business rates	10/08/2022		Barclays Community A	DD	Business rates	NNDC	E	117.00		117.00
232	Admin - Rates	10/08/2022		Barclays Community A	DD	Business rates	NNDC	E	349.00		349.00
233	Repairs and Maintenance	16/08/2022		Barclays Community A	BACS	Window Cleaning	G Foster	E	15.00		15.00
234	Admin - Room Hire	16/08/2022		Barclays Community A	BACS	Room hire	St Andrews	E	40.00		40.00
235	Open Spaces - Town Centre	16/08/2022		Barclays Community A	BACS	Stain (Walnut)	Dereham Decorating Supplie	S	38.99	7.80	46.79
236	Cemetery - grave digging	16/08/2022		Barclays Community A	BACS	Grave digging	Roy Beck	E	50.00		50.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237	Open spaces - Spout Hills	16/08/2022		Barclays Community A	BACS	Call out DR Field and Brush M	North Norfolk Garden Machin	S	45.00	9.00	54.00
238	Admin - Postage	16/08/2022		Barclays Community A	BACS	stamps	Viking	E	11.60		11.60
239	Consumables	16/08/2022		Barclays Community A	BACS	Bin bags and air freshener	Viking	S	38.36	7.67	46.03
240	Repairs and Maintenance	16/08/2022		Barclays Community A	BACS	PAT TESTING	OrangeFox	S	94.49	18.90	113.39
241	Fuel	16/08/2022		Barclays Community A		Fuel	Thurlow Nunn	S	142.76	28.55	171.31
242	Admin - website	16/08/2022		Barclays Community A	BACS	Hosting web and maintenance	Josh.biz	E	300.00		300.00
243	Verge cutting	16/08/2022		Barclays Community A	BACS	Verge cutting	P J & B Jones Ltd	S	383.00	76.60	459.60
244	Open Spaces - Misc	16/08/2022		Barclays Community A	BACS	1st Installment Outdoor Gym E	Freshair Fitness	S	3,392.00	678.40	4,070.40
245	Admin - Equipment/software	26/06/2022		Barclays Community A	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
246	Admin - Equipment/software	08/07/2022		Barclays Community A	HTC Credit Card	Virtual Meeting Platform	Zoom	E	11.99		11.99
247	Admin - sundries	21/07/2022		Barclays Community A	HTC Credit Card	Leaving Gift - Maintenance Per	Leatherman	S	82.42	16.48	98.90
248	Street Lighting - Electricity	17/08/2022		Barclays Community A	DD	Electricity	N power	S	467.78	93.56	561.34
249	Admin - Phone	03/08/2022		Barclays Community A	DD	Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
250	Repairs and Maintenance	24/08/2022		Barclays Community A	BACS	Key cutting	SP Shoe Repairs	E	15.12		15.12
251	Toilet Refurb Project	24/08/2022		Barclays Community A	BACS	Structural Design	Canham Consulting	S	350.00	70.00	420.00
252	Admin - advertising publicity	24/08/2022		Barclays Community A	BACS	Holt Chronicle full page and 1/	Rose Villa Publications	S	222.00	44.40	266.40
253	Repairs and Maintenance	24/08/2022		Barclays Community A	BACS	Fire safety equipment/fitting	Steward Safety	S	40.00	8.00	48.00
254	Open Spaces - Town Centre	24/08/2022		Barclays Community A	BACS	Line Marking Church Street	Highways Line Marking Ltd	E	650.00		650.00
255	Street Lighting - Repairs/mai	24/08/2022		Barclays Community A	BACS	street light maintenance	Cozens	S	50.00	10.00	60.00
256	Cemetery - Maintenance	12/07/2022		Barclays Community A		Faithful Masonry Drill and rour	Bakers & Larners	S	21.98	4.40	26.38
257	Repairs and Maintenance	18/07/2022		Barclays Community A		Expand and Fill Foam and WD	Bakers & Larners	S	9.62	1.93	11.55
258	Open Spaces - Town Centre	19/07/2022		Barclays Community A	BACS	Masonry Drill Bit	Bakers & Larners	S	5.65	1.13	6.78
259	Cemetery - Maintenance	20/07/2022		Barclays Community A	BACS	Hose Connector	Bakers & Larners	S	6.74	1.35	8.09
260	Repairs and Maintenance	26/07/2022		Barclays Community A	BACS	Threaded Tap Connector	Bakers & Larners	S	5.09	1.02	6.11
261	Admin - PAYE/NI	24/08/2022		Barclays Community A	BACS	PAYE/NIC payments	HMRC	E	956.99		956.99
262	Purchase Nelson House	26/08/2022		Barclays Community A	DD	Public Works Loan	Public Works Loan	E	9,870.47		9,870.47
263	Admin-Maintenance-part	26/08/2022		Barclays Community A	BACS	salary	Ben Philo	X	721.67		721.67
264	Admin-Maintenance-part	26/08/2022		Barclays Community A	BACS	salary	David Owen	X	924.27		924.27
265	Admin-Maintenance-part	26/08/2022		Barclays Community A	BACS	salary	Tyler Canning	X	789.58		789.58
266	Admin - Salary-Clerk	26/08/2022		Barclays Community A	BACS	salary	Gemma Harrison	X	1,820.16		1,820.16
267	Admin-salary	26/08/2022		Barclays Community A	BACS	salary	Paul Dulson	X	930.08		930.08
268	Admin - Pension	26/08/2022		Barclays Community A		Pension	Norfolk Pension Fund	X	913.26		913.26
269	Admin - Equipment/software	30/08/2022		Barclays Community A	DD	Printer Management and Supp	Electronic Office Solutions	S	34.65	6.93	41.58
270	Cemetery - Maintenance	01/09/2022		Barclays Community A	DD	Polyester Resin	Screwfix	S	45.20	9.04	54.24

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Admin - Bank charges	06/09/2022		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	8.50		8.50
272	Electricity	09/09/2022		Barclays Community A	DD	Electricity	British Gas	L	28.82	1.44	30.26
273	Car park - rates	12/09/2022		Barclays Community A	DD	Business rates	NNDC	E	189.00		189.00
274	Cemetery - Business rates	12/09/2022		Barclays Community A	DD	Business rates	NNDC	E	117.00		117.00
275	Admin - Rates	12/09/2022		Barclays Community A	DD	Business rates	NNDC	E	349.00		349.00
276	Toilets - Cleaning	15/09/2022		Barclays Community A	BACS	Toilet supplies	Viking	S	209.35	41.87	251.22
277	Cemetery - Maintenance	15/09/2022		Barclays Community A	BACS	Roundup	Bakers & Larners	S	17.98	3.60	21.58
278	Cemetery - Maintenance	15/09/2022		Barclays Community A	BACS	Super Glue	Bakers & Larners	S	2.39	0.48	2.87
279	Open spaces - Spout Hills	15/09/2022		Barclays Community A	BACS	Flap Disc 115mm	Bakers & Larners	S	5.21	1.04	6.25
280	Open spaces - King George V	15/09/2022		Barclays Community A	BACS	Screws and Torsion Bit - Wood	Bakers & Larners	S	44.11	8.82	52.93
281	Open Spaces - Town Centre	15/09/2022		Barclays Community A	BACS	all purpose adhesive	Bakers & Larners	S	2.47	0.49	2.96
282	Toilets - Repairs	15/09/2022		Barclays Community A	BACS	washer m6	Bakers & Larners	S	1.24	0.25	1.49
283	Open Spaces - Misc	15/09/2022		Barclays Community A	BACS	cultivator and aluminim handle	Blyth & Wright Ltd	S	26.23	5.25	31.48
284	Admin - Neighbourhood Plan	15/09/2022		Barclays Community A	BACS	Neighbourhoood Plan No.3- St	Oneill Homer	S	1,100.00	220.00	1,320.00
285	Fuel	15/09/2022		Barclays Community A	BACS	Fuel	Thurlow Nunn	S	91.62	18.33	109.95
286	Open spaces - Little Hills	15/09/2022		Barclays Community A	BACS	Bin	Glasdon UK Ltd	S	204.97	40.99	245.96
287	Street Lighting - Repairs/mai	15/09/2022		Barclays Community A	BACS	street light maintenance	Cozens	S	50.00	10.00	60.00
288	Verge cutting	15/09/2022		Barclays Community A	BACS	Grass cutting	P J & B Jones Ltd	S	383.00	76.60	459.60
289	Open spaces - Fairy Doors	15/09/2022		Barclays Community A	BACS	Volunteer Expenses	Norwich Men's Shed	E	23.70		23.70
290	Open Spaces - Town Centre	15/09/2022		Barclays Community A	BACS	yew ball	Edgefield Nurseries	S	18.75	3.75	22.50
291	Admin - Phone	20/09/2022		Barclays Community A	DD	Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
292	Toilets - Water	27/09/2022		Barclays Community A	BACS	Water	Anglian water business ltd	E	71.06		71.06
293	Admin-Events	27/09/2022		Barclays Community A	BACS	Gazebo	Argos	S	100.00	20.00	120.00
294	Holt Vision	27/09/2022		Barclays Community A	BACS	Concept Masterplan Aug 22	Allies and Morrison	S	6,800.00	1,360.00	8,160.00
295	Admin - Expenses	27/09/2022		Barclays Community A	BACS	Byfords Discounted Rooms Co	Byfords	S	590.55	118.11	708.66
296	Admin - Expenses	27/09/2022		Barclays Community A	BACS	Sarah's - Stay for consultants	Iain Wilson	E	300.00		300.00
297	Admin - Audit	27/09/2022		Barclays Community A	BACS	Audit fee	PKF Littlejohn	S	600.00	120.00	720.00
298	Maintenance man - costs inv	27/09/2022		Barclays Community A	BACS	Uniforms	Birds of Dereham	S	40.00	8.00	48.00
299	Donations	07/10/2022		Barclays Community A	BACS	Donation	St Andrews	E	1,000.00		1,000.00
300	Admin-Maintenance-part	27/09/2022		Barclays Community A	BACS	salary	David Owen	X	924.27		924.27
301	Admin-Maintenance-part	27/09/2022		Barclays Community A	BACS	salary	Tyler Canning	X	789.58		789.58
302	Admin - Salary-Clerk	27/09/2022		Barclays Community A	BACS	salary	Gemma Harrison	X	1,820.36		1,820.36
303	Admin-salary	27/09/2022		Barclays Community A	BACS	salary	Paul Dulson	X	549.52		549.52
304	Admin - Pension	27/09/2022		Barclays Community A	BACS	Pension	Norfolk Pension Fund	X	913.26		913.26

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
305	Admin - PAYE/Ni	27/09/2022		Barclays Community A	BACS	PAYE/NIC payments	HMRC	X	882.72		882.72
306	Street Lighting - Electricity	27/09/2022		Barclays Community A	DD	Electricity - Street lights	N power	S	467.25	93.45	560.70
307	Admin - Equipment/software	30/09/2022		Barclays Community A	DD	Printer Management and Supp	Electronic Office Solutions	S	26.08	5.22	31.30
308	Open Spaces - Town Centre	03/10/2022		Barclays Community A	DD	Artboard Fixings - Underpass	Screwfix	S	25.21	5.04	30.25
309	Admin - Bank charges	05/10/2022		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	8.50		8.50
310	Open spaces - Fairy Doors	08/10/2022		Barclays Community A	BACS	Fairy Doors	Norwich Men's Shed	E	55.55		55.55
311	Open spaces - Spout Hills	08/10/2022		Barclays Community A	BACS	Callout Charge replace manifol	North Norfolk Garden Machin	S	65.00	13.00	78.00
312	Open Spaces - Misc	08/10/2022		Barclays Community A	BACS	bulbs	Edgefield Nurseries	S	218.00	43.60	261.60
313	Cemetery - Maintenance	08/10/2022		Barclays Community A	BACS	Weibang Mower	North Norfolk Garden Machin	S	211.67	42.33	254.00
314	Admin - advertising publicity	08/10/2022		Barclays Community A	BACS	Leaflet distribution	P White	E	75.00		75.00
315	Maintenance man - costs inv	08/10/2022		Barclays Community A	BACS	Protective Helmet	Ernest Doe	E	19.99		19.99
316	Maintenance man - costs inv	08/10/2022		Barclays Community A	BACS	Protective Gloves	Ernest Doe	S	3.33	0.67	4.00
317	Admin - Insurance	08/10/2022		Barclays Community A	BACS	Insurance Jubilee Slates	James Hallam	E	19.23		19.23
318	Open Spaces - Town Centre	08/10/2022		Barclays Community A	BACS	Telescopic Window Cleaner	Blyth & Wright Ltd	S	20.98	4.20	25.18
319	Verge cutting	08/10/2022		Barclays Community A	BACS	Grass cutting	P J & B Jones Ltd	S	766.00	153.20	919.20
320	Open spaces - Spout Hills	08/10/2022		Barclays Community A	BACS	New Spout Hills Noticeboard	Cheverton & Son Ltd	S	198.00	39.60	237.60
321	Electricity	08/10/2022		Barclays Community A	DD	Electricity	British Gas	L	34.69	1.73	36.42
322	Admin - Equipment/software	08/10/2022		Barclays Community A	BACS	Scribe Accounting	Starboard systems ltd	S	725.00	145.00	870.00
323	Admin - Equipment/software	08/10/2022		Barclays Community A	DD	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
324	Admin - PAYE/Ni	08/10/2022		Barclays Community A	BACS	Payroll Supplier	M W Bookkeeping Services	E	30.25		30.25
325	Street Lighting - Repairs/mai	08/10/2022		Barclays Community A	BACS	street light maintenance	Cozens	S	50.00	10.00	60.00
326	Fuel	08/10/2022		Barclays Community A	BACS	Fuel	Thurlow Nunn	S	108.86	21.77	130.63
327	Electricity	08/10/2022		Barclays Community A	DD	Electricity	N power	S	487.56	97.51	585.07
328	Open spaces - Spout Hills	08/10/2022		Barclays Community A	BACS	Fixings - Railing Steps handrail	Bakers & Larners	S	2.36	0.47	2.83
329	Open spaces - Little Hills	08/10/2022		Barclays Community A	BACS	treated sawn tile	Bakers & Larners	S	5.61	1.12	6.73
330	Cemetery - Maintenance	08/10/2022		Barclays Community A	BACS	Round Up	Bakers & Larners	S	17.98	3.60	21.58
331	Open spaces - Little Hills	08/10/2022		Barclays Community A	BACS	drill bit - Bin Little Hills	Bakers & Larners	S	5.02	1.00	6.02
332	Repairs and Maintenance	08/10/2022		Barclays Community A	BACS	rat trap kits	Bakers & Larners	S	11.24	2.25	13.49
333	Open Spaces - Misc	08/10/2022		Barclays Community A	BACS	Bin liners	Bakers & Larners	S	9.37	1.87	11.24
334	Toilets - Cleaning	08/10/2022		Barclays Community A	BACS	Toilet supplies	Viking	S	88.96	17.79	106.75
335	Open Spaces - Misc	08/10/2022		Barclays Community A	BACS	Refuse Sacks	Viking	S	35.88	7.18	43.06
336	Admin - Stationery	08/10/2022		Barclays Community A	BACS	stationery	Viking	S	67.94	13.59	81.53
337	Admin - Room Hire	11/10/2022		Barclays Community A	BACS	Room hire	Holt Community Centre	E	24.75		24.75
338	Asset	11/10/2022		Barclays Community A	BACS	Defib Battery	Community Heartbeat	S	200.00	40.00	240.00

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
339	Admin-Events	21/10/2022		Barclays Community A	BACS	Feather Flags	Feather Flags UK	S	234.97	46.99	281.96
340	Car park - rates	10/10/2022		Barclays Community A	DD	Business rates	NNDC	E	189.00		189.00
341	Cemetery - Business rates	10/10/2022		Barclays Community A	DD	Business rates	NNDC	E	117.00		117.00
342	Admin - Rates	10/10/2022		Barclays Community A	DD	Business rates	NNDC	E	349.00		349.00
343	Donations	14/10/2022		Barclays Community A	BACS	Donations	Holt Christmas Lights	E	1,000.00		1,000.00
344	Admin - Phone	17/10/2022		Barclays Community A	DD	Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
345	Admin - PAYE/Ni	18/10/2022		Barclays Community A		Payroll Supplier	M W Bookkeeping Services	E	42.00		42.00
346	Admin - sundries	18/10/2022		Barclays Community A	BACS	Legal Fees - PFA	Fields in Trust	S	400.00	80.00	480.00
347	Repairs and Maintenance	18/10/2022		Barclays Community A	BACS	Painting Nelson House	Britton Painting	S	4,497.20	899.44	5,396.64
348	Toilets - Cleaning	19/10/2022		Barclays Community A	DD	Toilet supplies	Booker	E	73.37		73.37
349	Admin - PAYE/Ni	24/10/2022		Barclays Community A		Payroll July and August	M W Bookkeeping Services	E	76.50		76.50
350	Admin-Maintenance-part	28/10/2022		Barclays Community A	BACS	salary	Tyler Canning	E	789.58		789.58
351	Admin-Maintenance-part	28/10/2022		Barclays Community A	BACS	salary	Neil Townsend	E	915.53		915.53
352	Admin-Maintenance-part	28/10/2022		Barclays Community A	BACS	salary	David Owen	E	924.27		924.27
353	Admin-salary	28/10/2022		Barclays Community A	BACS	salary	Paul Dulson	E	612.98		612.98
354	Admin - Salary-Clerk	28/10/2022		Barclays Community A	BACS	salary	Gemma Harrison	E	1,820.36		1,820.36
355	Admin - Pension	28/10/2022		Barclays Community A	BACS	Pension	Norfolk Pension Fund	E	1,180.46		1,180.46
356	Admin - PAYE/Ni	28/10/2022		Barclays Community A	BACS	PAYE/NiC payments	HMRC	E	929.80		929.80
357	Admin - Equipment/software	18/10/2022		Barclays Community A	HTC Credit Card	Ink Cartridges for Clerk Printer	Amazon	S	101.66	20.33	121.99
358	Admin - Equipment/software	18/10/2022		Barclays Community A	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
359	Maintenance man - costs inv	18/10/2022		Barclays Community A	HTC Credit Card	Clothing for maintenance men	Engelbert Strauss	S	199.70	39.94	239.64
360	Admin - sundries	18/10/2022		Barclays Community A	HTC Credit Card	Flowers - Queen's Passing	Crown House Flowers	S	33.33	6.67	40.00
361	Cemetery - Maintenance	22/09/2022		Barclays Community A	HTC Credit Card	Round Up	Agrigem	S	76.84	15.37	92.21
362	Maintenance man - costs inv	04/11/2022		Barclays Community A	BACS	Hi Vis vests, fleece and navy c	Birds of Dereham	S	139.00	27.80	166.80
363	Open spaces - Spout Hills	04/11/2022		Barclays Community A	BACS	Wood for Spout Hills Sign	Thaxters	S	55.33	11.07	66.40
364	Fuel	04/11/2022		Barclays Community A	BACS	Fuel	ThurLOW Nunn	S	119.99	24.00	143.99
365	Street Lighting - Electricity	04/11/2022		Barclays Community A	BACS	Fuel	N power	S	536.38	107.28	643.66
366	Admin - Equipment/software	04/11/2022		Barclays Community A	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
367	Admin - Equipment/software	04/11/2022		Barclays Community A	DD	Printer Management and Supp	Electronic Office Solutions	S	43.68	8.74	52.42
368	Admin - Phone	04/11/2022		Barclays Community A	DD	Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
369	Toilet Refurb Project	04/11/2022		Barclays Community A		stage 7 - Completion of buildir	Sterne Design	S	375.00	75.00	450.00
370	Verge cutting	04/11/2022		Barclays Community A	BACS	Grass cutting	P J & B Jones Ltd	S	766.00	153.20	919.20
371	Admin - advertising publicity	01/11/2022		Barclays Community A	DD	Printing Leaflets CSF	NNDC	S	218.75	43.75	262.50
372	Admin - Bank charges	04/11/2022		Barclays Community A	DD	Bank charges	Barclays Bank PLC	E	13.00		13.00

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
373	Repairs and Maintenance	04/11/2022		Barclays Community A	BACS	Yellow Duster	Bakers & Larners	S	2.48	0.50	2.98
374	Repairs and Maintenance	04/11/2022		Barclays Community A	BACS	Postmix	Bakers & Larners	S	6.27	1.25	7.52
375	Open spaces - King George V	04/11/2022		Barclays Community A	BACS	Twin wire bungee	Bakers & Larners	S	4.46	0.89	5.35
376	Open spaces - Little Hills	04/11/2022		Barclays Community A	BACS	flagstones	Bakers & Larners	S	3.59	0.72	4.31
377	Open spaces - Little Hills	04/11/2022		Barclays Community A	BACS	screw cups	Bakers & Larners	S	1.13	0.23	1.36
378	Repairs and Maintenance	04/11/2022		Barclays Community A	BACS	polish	Bakers & Larners	S	1.79	0.36	2.15
379	Toilets - Cleaning	04/11/2022		Barclays Community A	BACS	Disinfectant	Bakers & Larners	S	1.49	0.30	1.79
380	Toilets - Cleaning	02/11/2022		Barclays Community A	DD	Toilet Cleaning	Booker	S	36.06	7.21	43.27
381	Admin - Neighbourhood Plan	11/05/2022		Barclays Community A	duplicate entry	Invoice 2 Neighbourhood Plan	Oneill Homer	S			
382	Admin - Equipment/software	16/06/2022		Barclays Community A	HTC Credit Card	Office Monthly Fee - May	Microsoft	S	7.90	1.58	9.48
383	Admin - Equipment/software	13/07/2022		Barclays Community A		Virtual Meeting Platform	Zoom	E	11.99		11.99
384	Toilet Refurb Project	20/09/2022		Barclays Community A	HTC Credit Card	Building Regs	NNDC	E	288.00		288.00
385	Admin - advertising publicity	20/09/2022		Barclays Community A	HTC Credit Card	Poster website	Poster my wall	E	2.59		2.59
386	Admin - Equipment/software	20/09/2022		Barclays Community A	HTC Credit Card	Office Software	Microsoft	S	7.90	1.58	9.48
387	Admin-Events	20/09/2022		Barclays Community A	HTC Credit Card	Jubilee Refreshments	The Kings Head	S	152.37	30.48	182.85
388	Open Spaces - Town Centre	20/09/2022		Barclays Community A	HTC Credit Card	Metal Frame - Art Underpass	Metals4u	S	311.15	62.23	373.38
389	Admin - Equipment/software	20/09/2022		Barclays Community A	HTC Credit Card	Virtual Meeting Platform	Zoom	E	11.99		11.99
390	Admin - PAYE/NI	23/11/2022		Barclays Community A	BACS	Payroll Supplier	M W Bookkeeping Services	E	37.00		37.00
391	Donations	25/11/2022		Barclays Community A		Donation Community Support	St Andrews	E	67.68		67.68
392	Open Spaces - Town Centre	25/11/2022		Barclays Community A		Legal Costs	Norfolk County Council	E	600.00		600.00
393	Admin-Maintenance-part	25/11/2022		Barclays Community A		salary	David Owen	X	924.27		924.27
394	Admin-Maintenance-part	25/11/2022		Barclays Community A		salary	Neil Townsend	X	915.53		915.53
395	Admin-Maintenance-part	25/11/2022		Barclays Community A		salary	Tyler Canning	X	789.58		789.58
396	Admin - Salary-Clerk	25/11/2022		Barclays Community A		salary	Gemma Harrison	X	2,604.36		2,604.36
397	Admin-salary	25/11/2022		Barclays Community A		salary	Paul Dulson	X	1,003.68		1,003.68
398	Admin - PAYE/NI	25/11/2022		Barclays Community A		PAYE/NIC payments	HMRC	X	1,608.20		1,608.20
399	Admin - Pension	25/11/2022		Barclays Community A		Pension	Norfolk Pension Fund	X	1,527.42		1,527.42
400	Street Lighting - Repairs/maintenance	25/11/2022		Barclays Community A		street lighting maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
401	Repairs and Maintenance	25/11/2022		Barclays Community A		Nelson House - Lights	Cozens UK Ltd	S	125.00	25.00	150.00
402	Maintenance/repairs	25/11/2022		Barclays Community A		Pressure washer	North Norfolk Garden Machinery	S	141.67	28.33	170.00
403	Admin - Stationery	25/11/2022		Barclays Community A		Stationery (various)	Viking	S	111.68	22.34	134.02
404	Admin - Stationery	25/11/2022		Barclays Community A		Stationery (various)	Viking	S	63.97	12.79	76.76
405	Admin - Postage	25/11/2022		Barclays Community A		Postage / stamps	Viking	E	81.50		81.50
406	Open Spaces - MTI	04/12/2022		Barclays Community A		Experimental Order - Fish Hill	Norfolk County Council	E	15,000.00		15,000.00

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
407	Holt Vision	04/12/2022		Barclays Community A		Feasibility Study Market Place	Norfolk County Council	E	10,000.00		10,000.00
408	Admin - Bank charges	04/12/2022		Barclays Community A		Bank charges	Barclays Bank PLC	E	16.00		16.00
409	Street Lighting - Repairs/mai	04/12/2022		Barclays Community A		street light maintenance	Cozens UK Ltd	S	6,475.00	1,295.00	7,770.00
410	Admin - advertising publicity	04/12/2022		Barclays Community A		Holt Chronicle full page and 1/	Rose Villa Publications	S	226.00	45.20	271.20
411	Admin - Equipment/software	11/11/2022		Barclays Community A		Printer Management and Supp	Electronic Office Solutions	S	43.68	8.74	52.42
412	Admin - Equipment/software	11/11/2022		Barclays Community A		Printer Support and Ink	Electronic Office Solutions	S	87.37	17.47	104.84
413	Street Lighting - Repairs/mai	25/11/2022		Barclays Community A		street light maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
414	Admin - PAYE/NI	25/11/2022		Barclays Community A		Payroll	M W Bookkeeping Services	E	37.00		37.00
415	Open Spaces - Beresford Rd	04/12/2022		Barclays Community A		2nd installment Gym Equipme	Freshair Fitness	S	3,392.00	678.40	4,070.40
416	Admin - Equipment/software	04/12/2022		Barclays Community A		Printer Support and Ink	Electronic Office Solutions	S	22.28	4.46	26.74
417	Verge cutting	04/12/2022		Barclays Community A		Grass cutting	P J & B Jones Ltd	S	766.00	153.20	919.20
418	Cemetery - Maintenance	04/12/2022		Barclays Community A		CT Baker Gravel Mix Bag	Bakers & Larners	S	17.47	3.49	20.96
419	Cemetery - Maintenance	04/12/2022		Barclays Community A		top soil	Bakers & Larners	S	14.97	2.99	17.96
420	equipment	04/12/2022		Barclays Community A		Christmas Decorations	Bakers & Larners	S	24.75	4.95	29.70
421	Open Spaces - Town Centre	04/12/2022		Barclays Community A		Varnish	Bakers & Larners	S	2.51	0.50	3.01
422	equipment	04/12/2022		Barclays Community A		Christmas Decorations	Bakers & Larners	S	12.75	2.55	15.30
423	Maintenance man - costs inv	04/12/2022		Barclays Community A		Thermal Gloves	Bakers & Larners	S	4.12	0.82	4.94
424	Admin - Subs	04/12/2022		Barclays Community A		SLCC Membership	SLCC	E	296.00		296.00
425	Toilets - Electricity	08/11/2022		Barclays Community A		Electricity	B G Business	S	117.67	23.54	141.21
426	Car park - rates	08/11/2022		Barclays Community A		Business rates	NNDC	E	189.00		189.00
427	Cemetery - Business rates	08/11/2022		Barclays Community A		Business rates	NNDC	E	117.00		117.00
428	Admin - Rates	08/11/2022		Barclays Community A		Business rates	NNDC	E	349.00		349.00
429	Admin - advertising publicity	21/11/2022		Barclays Community A		Second Batch CSF Leaflets	NNDC	S	218.75	43.75	262.50
430	equipment	18/11/2022		Barclays Community A		Large TV Screen - Heritage Ro	Richer Sounds Ltd	S	923.21	184.64	1,107.85
431	Admin - Subs	01/12/2022		Barclays Community A	DD	ICO Annual Fee	Information Commissioner's	E	35.00		35.00
432	Admin-Events	08/12/2022		Barclays Community A		Donation for RBL Wreath	Royal British Legion Holt	E	200.00		200.00
433	Electricity	09/12/2022		Barclays Community A		Electricity	British Gas	S	213.03	42.60	255.63
434	Car park - rates	12/12/2022		Barclays Community A		Business rates	NNDC	E	189.00		189.00
435	Cemetery - Business rates	12/12/2022		Barclays Community A		Business rates	NNDC	E	117.00		117.00
436	Admin - Rates	12/12/2022		Barclays Community A		Business rates	NNDC	E	349.00		349.00
437	Toilets - Cleaning	14/12/2022		Barclays Community A		Toilet Roll	Booker	S	21.48	4.30	25.78
438	Admin - Phone	19/12/2022		Barclays Community A		Broadband/phone	BT Payment Services	S	51.72	10.34	62.06
439	Street Lighting - Electricity	19/12/2022		Barclays Community A		Electricity - Street lights	N power	S	599.96	119.99	719.95
440	Cemetery - grave digging	21/12/2022		Barclays Community A		Grave digging	Roy Beck	E	350.00		350.00

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
441	Street Lighting - Repairs/mai	21/12/2022		Barclays Community A		street lighting maintenance	Cozens	S	50.00	10.00	60.00
442	Toilets - Water	21/12/2022		Barclays Community A		Water	Wave Anglia Water Business	E	262.10		262.10
443	Fuel	21/12/2022		Barclays Community A		Fuel	Thurlow Nunn	S	117.51	23.50	141.01
444	Open spaces - Spout Hills	21/12/2022		Barclays Community A		Wood for Spout Hills Sign	Thaxters timber & forestry	S	11.21	2.24	13.45
445	Grants	21/12/2022		Barclays Community A		HTC Grant	Holt Playing field association	E	1,000.00		1,000.00
446	Grants	21/12/2022		Barclays Community A		HTC Grant	The Treehouse Cafe	E	750.00		750.00
447	Grants	21/12/2022		Barclays Community A		HTC Grant	Holt 1960s Club	E	650.00		650.00
448	Admin-Maintenance-part	21/12/2022		Barclays Community A		salary	David Owen	E	924.27		924.27
449	Admin-Maintenance-part	21/12/2022		Barclays Community A		salary	Neil Townsend	E	957.78		957.78
450	Admin-Maintenance-part	21/12/2022		Barclays Community A		salary	Tyler Canning	E	789.58		789.58
451	Admin-salary	21/12/2022		Barclays Community A		salary	Paul Dulson	E	591.12		591.12
452	Admin - Salary-Clerk	21/12/2022		Barclays Community A		salary	Gemma Harrison	E	1,913.62		1,913.62
453	Admin - PAYE/Ni	21/12/2022		Barclays Community A		PAYE/NIC payments	HMRC	E	943.31		943.31
454	Admin - Pension	21/12/2022		Barclays Community A		Pension	Norfolk Pension Fund	E	1,227.54		1,227.54
455	Open Spaces - Misc	21/12/2022		Barclays Community A		Hedge Work and Leaf Clearanc	Ben Philo	E	487.50		487.50
456	Payroll provider	21/12/2022		Barclays Community A		Payroll Supplier	M W Bookkeeping Services	E	37.00		37.00
457	Open Spaces - Town Centre	19/12/2022		Barclays Community A	HTC Credit Card	Church Street Extension	Norfolk County COUNCIL	E	675.90		675.90
458	TIC	19/12/2022		Barclays Community A	HTC Credit Card	TIC - Coffee Morning	The Feathers	S	60.21	12.04	72.25
459	TIC	19/12/2022		Barclays Community A	HTC Credit Card	Christmas Tree and Table Clot	Amazon	S	27.42	5.48	32.90
460	TIC	19/12/2022		Barclays Community A	HTC Credit Card	Christmas Lights	1st Class Discounts	S	18.31	3.66	21.97
461	Maintenance man - costs inv	19/12/2022		Barclays Community A	HTC Credit Card	Waterproof Jacket	Engelbert Strauss	S	139.90	27.98	167.88
462	Admin - Equipment/software	19/12/2022		Barclays Community A	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
463	Repairs and Maintenance	20/12/2022		Barclays Community A		Brett 115mm joint Bracket	Bakers & Larners	S	10.69	2.14	12.83
464	Cemetery - Maintenance	12/12/2022		Barclays Community A		Rake	Bakers & Larners	S	21.74	4.35	26.09
465	Open Spaces - Beresford Rd	12/12/2022		Barclays Community A		barrier tape	Bakers & Larners	S	3.12	0.63	3.75
466	Admin - Equipment/software	30/12/2022		Barclays Community A		Printer Management and Supp	Electronic Office Solutions	S	39.67	7.93	47.60
467	Admin - Salary-Clerk	27/01/2023		Barclays Community A		salary	Gemma Harrison	X	1,913.62		1,913.62
468	Admin-Maintenance-part	27/01/2023		Barclays Community A		salary	David Owen	X	1,070.34		1,070.34
469	Admin-salary	27/01/2023		Barclays Community A		salary	Paul Dulson	X	966.25		966.25
470	Admin-Maintenance-part	27/01/2023		Barclays Community A		salary	Neil Townsend	X	915.53		915.53
471	Admin-Maintenance-part	27/01/2023		Barclays Community A		salary	Tyler Canning	X	789.58		789.58
472	Open spaces - Spout Hills	27/01/2023		Barclays Community A		Oak Tree and Tree Guard	Edgefield Nurseries	S	208.33	41.67	250.00
473	Fuel	31/12/2022		Barclays Community A		Fuel	Thurlow Nunn	S	52.09	10.42	62.51
474	Street Lighting - Electricity	31/12/2022		Barclays Community A		street lighting	N power	S	701.24	140.25	841.49

Holt Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
475	Street Lighting - Repairs/mai	04/01/2023		Barclays Community A		street light maintenance	Cozens Lighting	S	50.00	10.00	60.00
476	Admin - Bank charges	19/12/2022		Barclays Community A		Bank charges	Barclays Bank PLC	E	12.52		12.52
477	Car park - rates	10/01/2023		Barclays Community A		Business rates	NNDC	E	189.00		189.00
478	Cemetery - Business rates	10/01/2023		Barclays Community A		Business rates	NNDC	E	117.00		117.00
479	Admin - Rates	10/01/2023		Barclays Community A		Business rates	NNDC	E	349.00		349.00
480	Electricity	12/01/2023		Barclays Community A		Electricity	British Gas	S	355.27	71.06	426.33
481	Admin - Equipment/software	17/01/2023		Barclays Community A	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
482	Admin - Phone	17/01/2023		Barclays Community A		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
483	Admin - PAYE/NI	19/01/2023		Barclays Community A		PAYE/NIC payments	HMRC	X	1,173.37		1,173.37
484	Admin - Pension	27/01/2023		Barclays Community A		Pension	Norfolk Pension Fund	X	1,215.21		1,215.21
485	Street Lighting - Repairs/mai	27/01/2023		Barclays Community A		street light maintenance/replac	Cozens Lighting	S	200.00	40.00	240.00
486	Admin - advertising publicity	27/01/2023		Barclays Community A		Holt Hopper Bus Advert	Rose Villa Publications	S	180.00	36.00	216.00
487	Street Lighting - Repairs/mai	27/01/2023		Barclays Community A	duplicate entry	street light maintenance	Cozens	S			
488	Admin - PAYE/NI	27/01/2023		Barclays Community A		Payroll Supplier	M W Bookkeeping Services	E	37.00		37.00
489	Maintenance man - costs inv	27/01/2023		Barclays Community A		Key cutting	S P Shoe Repairs	E	6.90		6.90
490	Asset	27/01/2023		Barclays Community A		Defib Pads	Community Heartbeat	S	50.00	10.00	60.00
491	Fuel	27/01/2023		Barclays Community A	duplicate entry	Fuel	Thurlow Nunn	S			
492	Toilets - Repairs	27/01/2023		Barclays Community A		Toilet Seat	Bakers & Larners	S	22.49	4.50	26.99
493	Car Park - Maintenance	27/01/2023		Barclays Community A		Car Park Resurfacing	GB Driveways	S	7,000.00	1,400.00	8,400.00
494	Toilets - Water	04/03/2023		Barclays Community A		Water	Wave Anglia Water Business	S	121.76	24.35	146.11
495	Cemetery - grave digging	31/01/2023		Barclays Community A		Grave digging	Roy Beck	E	800.00		800.00
496	Admin - website	21/01/2023		Barclays Community A		Domain name for website	IONOS	S	13.10	2.62	15.72
497	Open Spaces - Misc	19/01/2023		Barclays Community A		Long Rake	Bakers & Larners	S	31.77	6.35	38.12
498	Consumables	19/01/2023		Barclays Community A		De icer	Bakers & Larners	S	5.42	1.09	6.51
499	Consumables	25/01/2023		Barclays Community A		Cleaning cloths and Polish	Bakers & Larners	S	6.74	1.35	8.09
500	Consumables	30/01/2023		Barclays Community A		Duster	Bakers & Larners	S	4.50	0.90	5.40
501	Fuel	31/01/2023		Barclays Community A		Fuel	Thurlow Nunn	S	37.81	7.56	45.37
502	Maintenance man - costs inv	14/02/2023		Barclays Community A		Uniforms	Birds of Dereham	S	122.50	24.50	147.00
503	Street Lighting - Repairs/mai	06/02/2023		Barclays Community A		street lighting maintenance	Cozens Lighting	S	50.00	10.00	60.00
504	Open spaces - Spout Hills	03/01/2023		Barclays Community A		Services and Repairs Scythe M	North Norfolk Garden Machin	S	249.80	49.96	299.76
505	Open Spaces - Town Centre	21/02/2023		Barclays Community A		2 Balmoral Benches	Sloane & Sons (reformation)	S	748.33	149.67	898.00
506	Open Spaces - MTI	06/03/2023		Barclays Community A		Steel Planters - Fish Hill	IOTA Garden and Home Limi	S	6,815.67	1,363.13	8,178.80
507	Toilets - Cleaning	22/02/2023		Barclays Community A		Hand Wash	Booker	S	5.99	1.20	7.19
508	Open Spaces - MTI	03/03/2023		Barclays Community A		Gabion Seats	Woodscape	S	13,659.59	2,731.92	16,391.51

Holt Town Council

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
509	Open Spaces - Misc	20/03/2023		Barclays Community A		40 x Beech	Edgefield Nurseries	S	83.33	16.67	100.00
510	Street Lighting - Electricity	03/03/2023		Barclays Community A		Electricity - Street lights	N power	S	804.60	160.92	965.52
511	Admin - Room Hire	02/03/2023		Barclays Community A	duplicate entry	Room hire	Holts Sports and Social Club	E			
512	Maintenance man - costs inv	28/02/2023		Barclays Community A		Work Boots	Blyth & Wright Ltd	S	55.82	11.17	66.99
513	Street Lighting - Repairs/mai	02/03/2023		Barclays Community A		street light maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
514	Maintenance man - costs inv	28/02/2023		Barclays Community A		Gloves and Helmet - Maintena	Ernest Doe & Sons Ltd	S	93.92	18.79	112.71
515	Admin - PAYE/Ni	11/02/2023		Barclays Community A		Payroll Supplier	M W Bookkeeping Services	E	42.00		42.00
516	Admin - Stationery	09/03/2023		Barclays Community A		Stationery Various - water, pag	Viking	S	88.06	17.61	105.67
517	Admin - Expenses	09/03/2023		Barclays Community A		Mileage	Neil Townsend	E	58.45		58.45
518	Admin - advertising publicity	27/02/2023		Barclays Community A		Full Page ad - Chronicle	Rose Villa Publications	S	85.00	17.00	102.00
519	Toilet Refurb Project	27/02/2023		Barclays Community A		Planning Application - amende	Sterne Design	S	300.00	60.00	360.00
520	Admin - Pension	27/02/2023		Barclays Community A		Pension contributions	Norfolk Pension Fund	E	1,372.02		1,372.02
521	Admin-Maintenance-part	27/02/2023		Barclays Community A		salary	Tyler Canning	X	789.58		789.58
522	Admin-Maintenance-part	27/02/2023		Barclays Community A		salary	Neil Townsend	X	915.53		915.53
523	Admin-salary	27/02/2023		Barclays Community A		salary	Paul Dulson	X	704.82		704.82
524	Admin - Salary-Clerk	27/02/2023		Barclays Community A		salary	Gemma Harrison	X	1,913.82		1,913.82
525	Admin-Maintenance-part	27/02/2023		Barclays Community A		salary	Martin Wright	X	1,556.90		1,556.90
526	Purchase Nelson House	27/02/2023		Barclays Community A		Purchase of Nelson House	Public Works Loan	X	9,870.47		9,870.47
527	Admin - Phone	20/02/2023		Barclays Community A		Broadband/phone	BT Payment Services	S	51.72	10.34	62.06
528	Admin - Equipment/software	17/02/2023		Barclays Community A		Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
529	Street Lighting - Electricity	17/02/2023		Barclays Community A		Electricity - Street lights	N power	S	918.44	183.69	1,102.13
530	Electricity	08/02/2023		Barclays Community A		Electricity	British Gas	S	433.77	86.76	520.53
531	Admin - Equipment/software	08/02/2023		Barclays Community A		Printer Hire and Ink	Electronic Office Solutions	S	139.39	27.88	167.27
532	Admin - Bank charges	06/02/2023		Barclays Community A		Bank charges	Barclays Bank PLC	E	10.00		10.00
533	Admin - Bank charges	06/03/2023		Barclays Community A		Bank charges	Barclays Bank PLC	E	8.50		8.50
534	Toilets - Cleaning	08/03/2023		Barclays Community A	duplicate entry	Hand Wash	Booker	S			
535	Admin - Equipment/software	08/03/2023		Barclays Community A		Printer	Grenke UK	S	105.11	21.02	126.13
536	Electricity	14/03/2023		Barclays Community A		Electricity	British Gas	S	486.37	97.28	583.65
537	Street Lighting - Electricity	17/03/2023		Barclays Community A	duplicate entry	Electricity - Street lights	N power	S			
538	Admin - Equipment/software	17/03/2023		Barclays Community A		Ink	Electronic Office Solutions	S	67.81	13.56	81.37
539	Admin - Phone	17/03/2023		Barclays Community A		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
540	Repairs and Maintenance	20/03/2023		Barclays Community A		Window Cleaning	G Foster	E	15.00		15.00
541	Open Spaces - Misc	20/03/2023		Barclays Community A	duplicate entry	Rubber Rake Bulldog	Ernest Doe & Sons Ltd	S			
542	Admin - PAYE/Ni	20/03/2023		Barclays Community A		Payroll Supplier	M W Bookkeeping Services	E	42.00		42.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
543	Fuel	20/03/2023		Barclays Community A		Fuel	Thurlow Nunn	S	46.29	9.26	55.55
544	Open Spaces - Town Centre	20/03/2023		Barclays Community A	duplicate entry	Heavy Duty Tying Wire	Blyth & Wright Ltd	S			
545	Maintenance man - costs inv	20/03/2023		Barclays Community A	duplicate entry	Grafters Smooth Safety Dealer	Blyth & Wright Ltd	E			
546	Open Spaces - Misc	20/03/2023		Barclays Community A	duplicate entry	Grab n Lift Leaf Grabber	Blyth & Wright Ltd	S			
547	Maintenance man - costs inv	20/03/2023		Barclays Community A	duplicate entry	Chain Saw Helmet, Gloves x3	Ernest Doe & Sons Ltd	S			
548	Open Spaces - Beresford Rd	20/03/2023		Barclays Community A	duplicate entry	Planting - Beech hedging	Edgefield Nurseries	S			
549	Admin - Stationery	20/03/2023		Barclays Community A	duplicate entry	stationery	Viking	S			
550	Toilets - Water	20/03/2023		Barclays Community A		Water	Wave Anglia Water Business	S	121.76	24.35	146.11
551	Admin - Room Hire	20/03/2023		Barclays Community A		Room rent	Holts Sports and Social Club	E	180.00		180.00
552	Open Spaces - Town Centre	20/03/2023		Barclays Community A		Wire Brush Assortment	Bakers & Larners	S	13.15	2.63	15.78
553	Open Spaces - Town Centre	20/03/2023		Barclays Community A		Hammerite Smooth Black and	Bakers & Larners	S	32.03	6.41	38.44
554	Open Spaces - Town Centre	20/03/2023		Barclays Community A		Hammerite Smooth Black 250r	Bakers & Larners	S	7.60	1.52	9.12
555	Cemetery - Maintenance	20/03/2023		Barclays Community A		Miracle Gro	Bakers & Larners	S	26.21	5.24	31.45
556	Cemetery - Maintenance	20/03/2023		Barclays Community A		Recess CSK16 2.5XnO.10 e an	Bakers & Larners	S	4.24	0.85	5.09
557	Cemetery - Maintenance	20/03/2023		Barclays Community A		Padlock lock and keys	Bakers & Larners	S	8.39	1.68	10.07
558	Cemetery - Maintenance	20/03/2023		Barclays Community A		Hammerite smooth 750 ml x2	Bakers & Larners	S	35.84	7.17	43.01
559	Toilets - Cleaning	20/03/2023		Barclays Community A		3 Gallon 14L Bucket	Bakers & Larners	S	4.74	0.95	5.69
560	Open Spaces - Misc	20/03/2023		Barclays Community A		3 row scratch brush & welders	Bakers & Larners	S	7.70	1.54	9.24
561	Open Spaces - Misc	20/03/2023		Barclays Community A		Latex Gloves - Litter Pick	Bakers & Larners	S	14.99	3.00	17.99
562	Open Spaces - Misc	20/03/2023		Barclays Community A		60mm x 40mm Flap Wheel Me	Bakers & Larners	S	6.54	1.31	7.85
563	Open Spaces - Misc	20/03/2023		Barclays Community A		Safety Glasses - Clear	Bakers & Larners	S	4.16	0.83	4.99
564	Admin - Equipment/software	20/03/2023		Barclays Community A		Parish Online Mapping Subscri	Parish Online	S	210.00	42.00	252.00
565	Asset	20/03/2023		Barclays Community A		Defib Pads	Community Heartbeat	S	220.00	44.00	264.00
566	Cemetery - grave digging	20/03/2023		Barclays Community A		Grave digging	Roy Beck	E	300.00		300.00
567	Admin - Equipment/software	20/03/2023		Barclays Community A		Coronation Mugs - Children	DASH UK	E	975.00		975.00
568	Admin - Neighbourhood Plan	20/03/2023		Barclays Community A		Neighbourhood Plan Consultar	Oneill Homer	S	1,100.00	220.00	1,320.00
569	Admin - PAYE/Ni	27/03/2023		Barclays Community A		Payroll Provider	M W Bookkeeping Services	E	37.00		37.00
570	Admin-salary	27/03/2023		Barclays Community A		salary	Paul Dulson	X	659.38		659.38
571	Admin - PAYE/Ni	27/03/2023		Barclays Community A		PAYE/NIC payments	HMRC	X	863.88		863.88
572	Admin-Maintenance-part	27/03/2023		Barclays Community A		salary	Tyler Canning	X	888.28		888.28
573	Admin-Maintenance-part	27/03/2023		Barclays Community A		salary	Neil Townsend	X	915.53		915.53
574	Admin-Maintenance-part	27/03/2023		Barclays Community A		salary	Martin Wright	X	1,065.47		1,065.47
575	Admin - Pension	27/03/2023		Barclays Community A		Pension	Norfolk Pension Fund	X	1,571.37		1,571.37
576	Admin - Salary-Clerk	27/03/2023		Barclays Community A		salary	Gemma Harrison	X	1,913.62		1,913.62

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
577	Admin - Equipment/software	26/01/2023		Barclays Community A	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
578	Maintenance man - costs inv	31/01/2023		Barclays Community A	HTC Credit Card	Waterproof Jacket and work Ti	Engelbert Strauss	S	212.80	42.56	255.36
579	Admin - Equipment/software	31/01/2023		Barclays Community A	HTC Credit Card	Virtual Meeting Platform	Zoom	E	116.81		116.81
580	Maintenance man - costs inv	31/01/2023		Barclays Community A		Work Boots	Screwfix	E	64.99		64.99
581	Open spaces - tree work	23/03/2023		Barclays Community A		Tree removal	Ben Philo	E	90.00		90.00
582	Open spaces - King George \	04/03/2023		Barclays Community A		Deck Screws and Treated Timl	Thaxters	S	26.72	5.34	32.06
583	Open spaces - King George \	25/02/2023		Barclays Community A		5 x 4.8m 100 x47 treated	Thaxters	S	67.50	13.50	81.00
584	Open Spaces - Town Centre	27/03/2023		Barclays Community A		Line Marking Church Street	Road Art Road Markings	S	495.00	99.00	594.00
585	Fuel	31/03/2023		Barclays Community A		Fuel	Thurlow Nunn	S	63.92	12.78	76.70
586	Admin - Bank charges	16/03/2023		Barclays Community A		Bank charges	Barclays Bank PLC	E	11.50		11.50
587	Admin - Equipment/software	25/02/2023		Barclays Community A	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
588	Toilet Refurb Project	28/02/2023		Barclays Community A	HTC Credit Card	Planning fee	NNDC	S	124.33	24.87	149.20
589	Maintenance/repairs	02/03/2023		Barclays Community A	HTC Credit Card	wing mirror	Fast Lane Autospares	S	14.57	2.92	17.49
590	TIC	07/03/2023		Barclays Community A	HTC Credit Card	Books for Heritage Room	Holt Book Shop	E	31.34		31.34
591	TIC	13/03/2023		Barclays Community A		Picture hanging system	Picturecraft of Holt	S	27.67	5.53	33.20
Total									291,480.10	23,447.84	314,927.94