

Holt Town Council

29 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Admin - Bank charges	19/04/2023		Barclays Community		Bank charges	Barclays Bank PLC	E	14.50		14.50
2	Spout Hills	20/04/2023		Barclays Community		Bin Hood	Glasdon UK Ltd	S	97.55	19.51	117.06
3	King George V Playing Field	13/04/2023		Barclays Community		Wooden rails, posts, gravel box	Thaxters	S	217.84	43.57	261.41
4	King George V Playing Field	20/04/2023		Barclays Community		Play Bark	Thaxters	S	633.33	126.67	760.00
5	Fuel	30/04/2023		Barclays Community		Fuel	Thurlow Nunn	S	92.37	18.48	110.85
6	Gym Park	30/04/2023		Barclays Community		HTC Signage	Cheverton & Son Ltd	S	128.00	25.60	153.60
7	equipment	12/05/2023		Barclays Community		Office Chair	Viking	S	139.00	27.80	166.80
8	Consumables	12/05/2023		Barclays Community		Various Stationery - see notes	Viking	S	130.70	26.14	156.84
9	Payroll Provider	25/04/2023		Barclays Community		Payroll	M W Bookkeeping Services	E	37.00		37.00
10	Admin - Subscriptions	12/05/2023		Barclays Community		Rural Market Town Group	Rural Services Partnership	S	97.00	19.40	116.40
11	Admin - Equipment/software	12/05/2023		Barclays Community		Printer Support and Ink	Electronic Office Solutions	S	50.00	10.00	60.00
12	Admin-Events	24/04/2023		Barclays Community		Bunting - Fish Hill	Flying Start (Fargo Trading)	S	125.00	25.00	150.00
13	Admin - Equipment/software	17/04/2023		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
14	Street Lighting - Repairs/maint	26/04/2023		Barclays Community		street lighting maintenance	Cozens UK Ltd	S	395.00	79.00	474.00
15	Orchard Park	12/05/2023		Barclays Community		PAdlock	Bakers & Larners	S	29.66	5.93	35.59
16	Street Lighting - Repairs/maint	12/05/2023		Barclays Community		Sand Maxi Bag - Eccles Road S	Bakers & Larners	S	17.91	3.58	21.49
17	Consumables	12/05/2023		Barclays Community		Toilet Cleaner	Bakers & Larners	S	5.63	1.13	6.76
18	Cemetery - Maintenance	12/05/2023		Barclays Community		Gravel Maxi Bag	Bakers & Larners	S	15.29	3.06	18.35
19	Orchard Park	12/05/2023		Barclays Community		Rugby Postmix 20kg	Bakers & Larners	S	20.45	4.09	24.54
20	Spout Hills	12/05/2023		Barclays Community		Peak Paving Smooth Grey	Bakers & Larners	S	9.41	1.88	11.29
21	Repairs and Maintenance	12/05/2023		Barclays Community		White Spirit	Bakers & Larners	S	3.16	0.63	3.79
22	Cemetery - Maintenance	12/05/2023		Barclays Community		Timco Taurus Medium Tee Hini	Bakers & Larners	S	12.17	2.43	14.60
23	Admin-Events	12/05/2023		Barclays Community		Prosecco and Elderflower Press	Bakers & Larners	S	55.76	11.15	66.91
24	Cemetery - Maintenance	12/05/2023		Barclays Community		Drill bit	Bakers & Larners	S	4.08	0.82	4.90
25	Cemetery - Maintenance	12/05/2023		Barclays Community		Padlock lock and keys	Bakers & Larners	S	26.69	5.34	32.03
26	Repairs and Maintenance	20/04/2023		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
27	Admin - Pension	27/04/2023		Barclays Community		Pension	Norfolk Pension Fund	E	1,406.07		1,406.07
28	Admin - PAYE/NIC	27/04/2023		Barclays Community		PAYE/NIC payments	HMRC	E	1,136.48		1,136.48
29	Maintenance Team	27/04/2023		Barclays Community		salary	Tyler Canning	X	1,031.10		1,031.10
30	Admin Salary	27/04/2023		Barclays Community		salary	Paul Dulson	X	684.50		684.50
31	Clerk Salary	27/04/2023		Barclays Community		salary	Gemma Harrison	X	2,026.55		2,026.55
32	Maintenance Team	27/04/2023		Barclays Community		salary	Neil Townsend	X	1,111.91		1,111.91
33	Admin - Equipment/software	05/04/2023		Barclays Community	Annual Subscriptio	Survey Monkey - Annual Subsc	Survey Monkey	S	160.00	32.00	192.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Admin - advertising publicity	10/04/2023		Barclays Community		Advertising fee	Rose Villa Publications	S	226.00	45.20	271.20
35	Admin - Subscriptions	01/04/2023		Barclays Community		ICCM Membership	ICCM	E	95.00		95.00
36	Admin - Stationery and Stamps	03/04/2023		Barclays Community		Stationery (various)	Viking	S	125.11	25.02	150.13
37	Admin - Bank charges	03/04/2023		Barclays Community		Bank charges	Barclays Bank PLC	E			
38	Admin - Equipment/software	05/04/2023		Barclays Community		Printer Hire	Grenke UK	S	169.53	33.91	203.44
39	Car park - rates	11/04/2023		Barclays Community		Business rates	NNDC	E	165.80		165.80
40	Cemetery - Business rates	11/04/2023		Barclays Community		Business rates	NNDC	E	62.28		62.28
41	Admin - Rates	11/04/2023		Barclays Community		Business rates	NNDC	E	352.00		352.00
42	Electricity	13/04/2023		Barclays Community		Electricity	British Gas	S	476.86	95.37	572.23
43	Admin - Equipment/software	14/04/2023		Barclays Community		Printer Support and Ink	Electronic Office Solutions	S	104.93	20.99	125.92
44	Admin - Phone and Broadband	17/04/2023		Barclays Community		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
45	Street Lighting - Electricity	19/04/2023		Barclays Community		Electricity street lights	N power	S	886.68	177.34	1,064.02
46	Street Lighting - Repairs/maint	20/04/2023		Barclays Community		Street Lighting Monthly Fee	Cozens Lighting	S	50.00	10.00	60.00
47	Admin - Subscriptions	20/04/2023		Barclays Community		NALC Annual Subscription	NALC	S	572.65	114.53	687.18
48	Toilets - Maintenance	05/04/2023		Barclays Community		Toilet Cleaning	Booker	E	58.51		58.51
49	Cemetery - Maintenance	20/04/2023		Barclays Community		Long handled edging shears	Blyth & Wright Ltd	S	20.24	4.05	24.29
50	Uniform / Equipment	20/04/2023		Barclays Community		Grafters Dealer Boots Tan	Blyth & Wright Ltd	E	22.50		22.50
51	Street Lighting - Electricity	18/05/2023		Barclays Community		Electricity street lights	N power	S	1,198.58	239.72	1,438.30
52	Team Cover	18/05/2023		Barclays Community		Contractor - Maintenance Team	Ben Philo	X	530.00		530.00
53	Admin - Room Hire	18/05/2023		Barclays Community	BACS	Room hire	Holt PCC	E	131.25		131.25
54	Street Lighting - Repairs/maint	18/05/2023		Barclays Community		street light maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
55	Admin-Events	05/05/2023		Barclays Community	BACS	Cakes - Coronation	Sponge	E	165.60		165.60
56	Admin-Events	18/05/2023		Barclays Community		Crafts Coronation	Baker Ross	S	268.36	53.67	322.03
57	Grass cutting	18/05/2023		Barclays Community		Grass cutting	P J & B Jones Ltd	S	826.00	165.20	991.20
58	Admin-Events	18/05/2023		Barclays Community	BACS	Coronation Cake Stand - Bespo	Ben Philo	E	180.00		180.00
59	Spout Hills	18/05/2023		Barclays Community		Spout Hills Tree Work	G Bickerton	E	750.00		750.00
60	Repairs and Maintenance	18/05/2023		Barclays Community	BACS	Window Cleaning	G Foster	E	15.00		15.00
61	Admin - Audit	18/05/2023		Barclays Community		Internal audit	David Wright	E	250.00		250.00
62	Uniform / Equipment	18/05/2023		Barclays Community	BACS	Cobra Generator	North Norfolk Garden Mach	S	440.83	88.17	529.00
63	Repairs and Maintenance	18/05/2023		Barclays Community		Screen Installation	Martin Batey	E	79.00		79.00
64	Admin - Expenses	18/05/2023		Barclays Community		Flowers - Clerk Expenses	Gemma Harrison	E	50.00		50.00
65	Tools	08/06/2023		Barclays Community		Padlocks	S P Shoe Repairs	E	55.44		55.44
66	Fuel	08/06/2023		Barclays Community		Fuel	Thurlow Nunn	S	132.22	26.45	158.67
67	Admin - Training	07/06/2023		Barclays Community		Training	NALC	S	175.00	35.00	210.00

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68	MTI Fish Hill	07/06/2023		Barclays Community		signage	FSG Signs and Graphics	S	787.50	157.50	945.00
69	King George V Playing Field	07/06/2023		Barclays Community		Play Bark	Thaxters	S	400.15	80.03	480.18
70	Maintenance/repairs	07/06/2023		Barclays Community		Strimmer Cutting Line	Ernest Doe & Sons Ltd	S	56.09	11.22	67.31
71	Grass cutting	07/06/2023		Barclays Community		Grass cutting	P J & B Jones Ltd	S	826.00	165.20	991.20
72	Toilets - Sani Bin	07/06/2023		Barclays Community		Annual Bin Contract	Direct365	S	590.13	118.03	708.16
73	Tools	07/06/2023		Barclays Community		Edging Knife	Blyth & Wright Ltd	S	17.24	3.45	20.69
74	Admin - Insurance	07/06/2023		Barclays Community		Annual Insurance Renewal	James Hallam	E	7,188.98		7,188.98
75	Admin-Events	07/06/2023		Barclays Community		Coronation Celebrations - Hop	Follyology	E	689.65		689.65
76	Admin - Pension	26/05/2023		Barclays Community		Pension	Norfolk Pension Fund	E	1,687.71		1,687.71
77	Payroll Provider	26/05/2023		Barclays Community		Payroll	M W Bookkeeping Services	E	30.25		30.25
78	Admin - PAYE/NI	26/05/2023		Barclays Community		PAYE/NIC payments	HMRC	E	1,136.48		1,136.48
79	Maintenance Team	26/05/2023		Barclays Community		salary	Tyler Canning	X	1,031.30		1,031.30
80	Admin Salary	26/05/2023		Barclays Community		salary	Paul Dulson	X	731.50		731.50
81	Maintenance Team	26/05/2023		Barclays Community		salary	Neil Townsend	X	1,132.42		1,132.42
82	Clerk Salary	26/05/2023		Barclays Community		salary	Gemma Harrison	X	2,026.35		2,026.35
83	Street Lighting - Electricity	25/05/2023		Barclays Community		Electricity - Street lights	N power	S	1,075.29	215.06	1,290.35
84	King George V Playing Field	24/05/2023		Barclays Community		Bench for George V	Sloane & Sons (reformatio	S	374.17	74.83	449.00
85	Cemetery - water	24/05/2023		Barclays Community		Water	Anglian water business ltd	E	19.97		19.97
86	Car park - rates	10/05/2023		Barclays Community		Business rates	NNDC	E	159.00		159.00
87	Cemetery - Business rates	10/05/2023		Barclays Community		Business rates	NNDC	E	61.00		61.00
88	Admin - Rates	10/05/2023		Barclays Community		Business rates	NNDC	E	349.00		349.00
89	Electricity	11/05/2023		Barclays Community		Electricity	British Gas	S	356.07	71.22	427.29
90	King George V Playing Field	20/04/2023		Barclays Community		Litter Picker	Bakers & Larners	S	9.34	1.87	11.21
91	Cemetery - Maintenance	20/04/2023		Barclays Community		Corner Brace	Bakers & Larners	S	1.14	0.23	1.37
92	Benches	20/04/2023		Barclays Community		Paint and Brushes	Bakers & Larners	S	34.44	6.89	41.33
93	Tools	20/04/2023		Barclays Community		Meding Plates	Bakers & Larners	S	4.50	0.90	5.40
94	Tools	20/04/2023		Barclays Community		Plunger, Instant Nails and cabl	Bakers & Larners	S	18.81	3.77	22.58
95	Tools	20/04/2023		Barclays Community		screws	Bakers & Larners	S	2.69	0.54	3.23
96	King George V Playing Field	20/04/2023		Barclays Community		Sand, cement and paving slabs	Bakers & Larners	S	23.20	4.64	27.84
97	Cemetery - Maintenance	20/04/2023		Barclays Community		Gravel Bag Maxi	Bakers & Larners	S	7.65	1.53	9.18
98	Tools	20/04/2023		Barclays Community		Masonry Drill Bit	Bakers & Larners	S	8.21	1.64	9.85
99	Tools	20/04/2023		Barclays Community		Plastic Plugs & velocity screws	Bakers & Larners	S	8.05	1.61	9.66
100	Cemetery - Maintenance	20/04/2023		Barclays Community		Gravel Bag Maxi	Bakers & Larners	S	15.29	3.06	18.35
101	Cemetery - Maintenance	20/04/2023		Barclays Community		Gravel Bag Maxi	Bakers & Larners	S	15.29	3.06	18.35

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102	Toilets - Maintenance	04/05/2023		Barclays Community		Toilet supplies	Booker	S	23.99	4.80	28.79
103	Admin - Phone and Broadband	17/05/2023		Barclays Community		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
104	Toilets - Maintenance	17/05/2023		Barclays Community		Toilet Cleaning	Booker	S	113.87	22.78	136.65
105	Admin-Events	01/05/2023		Barclays Community		Singer - Coronation	P F Hawkins	E	300.00		300.00
106	Admin-Events	18/05/2023		Barclays Community	HTC Credit Card	Union Jack Bunting	The Flag Shop	S	41.01	8.20	49.21
107	Admin-Events	18/05/2023		Barclays Community	HTC Credit Card	Union Jack hand flags	The Flag Shop	S	63.17	12.64	75.81
108	Admin-Events	18/05/2023		Barclays Community	HTC Credit Card	Coronation Party in the Park - \	Party Packs	S	106.67	21.33	128.00
109	Admin - Stationery and Stamps	18/05/2023		Barclays Community	HTC Credit Card	stamps/postage	Royal Mail	E	1.50		1.50
110	Admin-Events	18/05/2023		Barclays Community	HTC Credit Card	Coronation Pin Badges	Trophies plus Medals	S	287.50	57.50	345.00
111	Admin - Equipment/software	17/04/2023		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
112	Toilet Refurb Project	17/04/2023		Barclays Community	HTC Credit Card	Planning fee	NNDC	E	149.20		149.20
113	Maintenance/repairs	17/04/2023		Barclays Community	HTC Credit Card	Wing Mirror	Fast Lane Autospares	S			
114	TIC	17/04/2023		Barclays Community	HTC Credit Card	Holt Books (local books)	Holt Book Shop	S			
115	TIC	17/04/2023		Barclays Community	HTC Credit Card	Picture Frame Hooks	Picturecraft of Holt	S			
116	Uniform / Equipment	18/05/2023		Barclays Community		Work Boots	Blyth & Wright Ltd	E	46.79		46.79
117	Admin - Stationery and Stamps	01/06/2023		Barclays Community		Stamps 1st Class	Viking	E	55.00		55.00
118	Admin - Stationery and Stamps	01/06/2023		Barclays Community		Stamps 2nd Class Stamps	Viking	E	37.50		37.50
119	Admin - Stationery and Stamps	01/06/2023		Barclays Community		Pencils Coronation	Viking	S	26.37	5.27	31.64
120	equipment	01/06/2023		Barclays Community		Footrest	Viking	S	27.49	5.50	32.99
121	Admin - Stationery and Stamps	01/06/2023		Barclays Community		A4 Paper	Viking	S	27.98	5.60	33.58
122	Admin - Equipment/software	01/06/2023		Barclays Community		Toner	Viking	S	58.99	11.80	70.79
123	Admin - Bank charges	06/06/2023		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
124	Cemetery - Maintenance	08/06/2023		Barclays Community		Hozelock standard sprayer	Bakers & Larners	S	20.99	4.20	25.19
125	Repairs and Maintenance	08/06/2023		Barclays Community		Mr Sheen	Bakers & Larners	S	1.87	0.37	2.24
126	Orchard Park	08/06/2023		Barclays Community		Treated Post 75x75x2400	Bakers & Larners	S	13.19	2.64	15.83
127	Spout Hills	08/06/2023		Barclays Community		Crocodile Clip and grab picker	Bakers & Larners	S	14.99	3.00	17.99
128	Tools	08/06/2023		Barclays Community		paint stirrer drill bit	Bakers & Larners	S	3.75	0.75	4.50
129	Tools	08/06/2023		Barclays Community		Garden Mat - kneeling	Bakers & Larners	S	4.99	1.00	5.99
130	Tools	08/06/2023		Barclays Community		Rose Nozzle	Bakers & Larners	S	2.49	0.50	2.99
131	equipment	08/06/2023		Barclays Community		Extension Lead	Bakers & Larners	S	8.33	1.67	10.00
132	King George V Playing Field	08/06/2023		Barclays Community		Flag Stones	Bakers & Larners	S	38.64	7.73	46.37
133	Toilets - Maintenance	08/06/2023		Barclays Community		PAdlock	Bakers & Larners	S	26.24	5.25	31.49
134	Donations	08/06/2023		Barclays Community		Community Support Donation	St Andrews	E	10,000.00		10,000.00
135	Electricity	09/06/2023		Barclays Community		Electricity	British Gas	S	212.57	42.52	255.09

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136	Admin - Expenses	09/06/2023		Barclays Community		CRB Check	Sandra Roper	E	18.00		18.00
137	Team Cover	09/06/2023		Barclays Community		Contractor - Maintenance Team	Ben Philo	E	544.90		544.90
138	Car park - rates	12/06/2023		Barclays Community		Business rates	NNDC	E	159.00		159.00
139	Cemetery - Business rates	12/06/2023		Barclays Community		Business rates	NNDC	E	61.00		61.00
140	Admin - Rates	12/06/2023		Barclays Community		Business rates	NNDC	E	349.00		349.00
141	Admin - Equipment/software	14/06/2023		Barclays Community		Printer Management and Support	Electronic Office Solutions	S	80.71	16.14	96.85
142	Toilets - Maintenance	14/06/2023		Barclays Community		Toilet Cleaning	Booker	S	58.46	11.69	70.15
143	Street Lighting - Electricity	19/06/2023		Barclays Community		Electricity - Street lights	N power	S	1,113.31	222.66	1,335.97
144	Admin - Phone and Broadband	19/06/2023		Barclays Community		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
145	Admin - Expenses	19/06/2023		Barclays Community	HTC Credit Card	Refreshments	The Owl Tea Rooms	S	7.50	1.50	9.00
146	Admin-Events	19/06/2023		Barclays Community	HTC Credit Card	Flag Union Jack - Coronation	Flying Colours Flag Maker	S	79.50	15.90	95.40
147	Admin-Events	19/06/2023		Barclays Community	HTC Credit Card	Hula Hoops	Starlings	S	6.67	1.33	8.00
148	Admin - Subscriptions	19/06/2023		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
149	Admin - Subscriptions	19/06/2023		Barclays Community	HTC Credit Card	Greening Holt Reg Fee	Companies House	E	15.00		15.00
150	Admin-Events	19/06/2023		Barclays Community	HTC Credit Card	Coronation Merchandise various	1st Class Discounts	S	20.83	4.17	25.00
151	Admin-Events	19/06/2023		Barclays Community	HTC Credit Card	Coffee cups and condiments - 100	The Owl Tea Rooms	E	18.00		18.00
152	Repairs and Maintenance	27/06/2023		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
153	Admin - Room Hire	27/06/2023		Barclays Community		Room hire	Holts Sports and Social Club	E	30.00		30.00
154	Benches	27/06/2023		Barclays Community		Teak Oil	Dereham Decorating Supplies	S	42.89	8.58	51.47
155	Bin	27/06/2023		Barclays Community		Bin Topsy 2000 - Paving Kit x2	Glasdon UK Ltd	S	97.55	19.51	117.06
156	Bin	27/06/2023		Barclays Community		Bin Topsy 2000 - x2 incl metal	Glasdon UK Ltd	S	317.78	63.56	381.34
157	Defib	27/06/2023		Barclays Community		Defib Pads	Community Heartbeat	S	108.95	21.79	130.74
158	Admin - Insurance	27/06/2023		Barclays Community		Vehicle insurance	James Hallam	E	383.40		383.40
159	Admin Salary	27/06/2023		Barclays Community		salary	Paul Dulson	X	767.15		767.15
160	Maintenance Team	27/06/2023		Barclays Community		salary	Tyler Canning	X	1,031.10		1,031.10
161	Maintenance Team	27/06/2023		Barclays Community		salary	Neil Townsend	X	1,049.99		1,049.99
162	Clerk Salary	27/06/2023		Barclays Community		salary	Gemma Harrison	X	2,026.55		2,026.55
163	Admin - Pension	27/06/2023		Barclays Community		Pension contributions	Norfolk Pension Fund	E	1,378.93		1,378.93
164	Admin - PAYE/NI	27/06/2023		Barclays Community		PAYE/NIC payments	HMRC	E	1,126.83		1,126.83
165	Street Lighting - Repairs/maintenance	27/06/2023		Barclays Community		street light maintenance/replacement	Cozens Lighting	S	840.00	168.00	1,008.00
166	Cemetery - Maintenance	27/06/2023		Barclays Community		Mole Catcher	Bevan Wright	E	140.00		140.00
167	Defib	12/07/2023		Barclays Community		Adult pads Defib	Community Heartbeat	S	56.95	11.39	68.34
168	Cemetery - Maintenance	11/07/2023		Barclays Community		Mole Catcher	Bevan Wright	E	140.00		140.00
169	Maintenance/repairs	12/07/2023		Barclays Community		Repairs DR Field Mower	North Norfolk's Garden Maintenance	S	130.00	26.00	156.00

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170	Maintenance/repairs	12/07/2023		Barclays Community		DR Wheeled Strimmer Service	North Norfolk's Garden Ma	S	129.75	25.95	155.70
171	Fuel	30/06/2023		Barclays Community		Fuel	Thurlow Nunn	S	96.18	19.22	115.40
172	Payroll Provider	27/06/2023		Barclays Community		Payroll June	M W Bookkeeping Services	E	30.25		30.25
173	Spout Hills	30/06/2023		Barclays Community		Adder Signs	Cheverton & Son Ltd	S	73.00	14.60	87.60
174	Admin - Stationery and Stamps	05/07/2023		Barclays Community		Refuse Sacks, A4 paper, pouch	Viking	S	84.45	16.89	101.34
175	Repairs and Maintenance	06/07/2023		Barclays Community		Fire safety equipment/fitting	Steward Safety Supplies	S	30.00	6.00	36.00
176	Street Lighting - Repairs/maint	05/07/2023		Barclays Community		street lighting maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
177	Admin - website	15/06/2023		Barclays Community		IT Service Time	Josh.biz	E	120.00		120.00
178	Admin - website	06/07/2023		Barclays Community		Web Hosting and Maintenance	Josh.biz	E	300.00		300.00
179	Benches	30/06/2023		Barclays Community		stain/paint	Dereham Decorating Suppl	S	40.48	8.10	48.58
180	Benches	11/07/2023		Barclays Community		Balmoral Bench	Sloane & Sons (reformatio	S	332.50	66.50	399.00
181	Bank Staff / Contractor	30/06/2023		Barclays Community		Contractor - Maintenance Team	Ben Philo	X	880.00		880.00
182	Admin-Events	28/07/2023		Barclays Community		Scouts Climbing Wall - Family F	North East District Scouts	E	100.00		100.00
183	Admin-Events	28/07/2023		Barclays Community		Scouts Climbing Wall - Jubilee I	North East District Scouts	E	100.00		100.00
184	Defib	25/07/2023		Barclays Community		Adult pads Defib	Community Heartbeat	S	108.95	21.79	130.74
185	Payroll Provider	27/07/2023		Barclays Community		Payroll July	M W Bookkeeping Services	E	30.25		30.25
186	Defib	11/07/2023		Barclays Community		Lifeline View Defib	Community Heartbeat	S	1,070.00	214.00	1,284.00
187	Defib	11/07/2023		Barclays Community		Lifeline View Defib	Community Heartbeat	S	950.00	190.00	1,140.00
188	Benches	24/07/2023		Barclays Community		Brass Plates for Benches	SP Shoe Repairs	E	129.60		129.60
189	Repairs and Maintenance	20/07/2023		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
190	Admin-Events	28/07/2023		Barclays Community		Coronation Expenses	St Andrews	E	907.31		907.31
191	Maintenance Team	28/07/2023		Barclays Community		salary	Neil Townsend	X	1,029.28		1,029.28
192	Clerk Salary	28/07/2023		Barclays Community		salary	Gemma Harrison	X	2,026.35		2,026.35
193	Maintenance Team	28/07/2023		Barclays Community		salary	Tyler Canning	X	1,031.30		1,031.30
194	Admin Salary	28/07/2023		Barclays Community		salary	Paul Dulson	X	708.00		708.00
195	Admin - PAYE/NI	28/07/2023		Barclays Community		PAYE/NIC payments	HMRC	X	1,087.30		1,087.30
196	Admin - Pension	28/07/2023		Barclays Community		Pension	Norfolk Pension Fund	X	1,097.28		1,097.28
197	equipment	23/06/2023		Barclays Community	HTC Credit Card	Picture Frame Hooks	Picturecraft of Holt	S	4.30	0.86	5.16
198	Admin - Subscriptions	23/06/2023		Barclays Community	HTC Credit Card	CRB Check	Government Services	E	18.00		18.00
199	Admin - Subscriptions	23/06/2023		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
200	Cemetery - Maintenance	23/06/2023		Barclays Community	HTC Credit Card	Round Up	Agrigem	S	67.66	13.53	81.19
201	Town Centre - Signage	23/06/2023		Barclays Community	HTC Credit Card	Planning fee	NNDC	X	66.00		66.00
202	Electricity	27/06/2023		Barclays Community		Electricity	British Gas	L	98.09	4.90	102.99
203	Toilets - Maintenance	07/07/2023		Barclays Community		Toilet Cleaning	Booker	S	81.84	16.37	98.21

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
204	Admin - Subscriptions	25/07/2023		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
205	Electricity	25/07/2023		Barclays Community		Electricity	British Gas	L	35.16	1.75	36.91
206	Street Lighting - Electricity	03/08/2023		Barclays Community		Electricity - Street lights	N power	S	1,002.99	200.60	1,203.59
207	Admin - Equipment/software	17/07/2023		Barclays Community		Printer Management and Suppx	Electronic Office Solutions	S	52.10	10.42	62.52
208	Dog Bins / Rubbish Bins	17/07/2023		Barclays Community		Bin Hire and Bin Emptying 23-2	NNDC	X	2,558.35		2,558.35
209	Admin - Equipment/software	23/07/2023		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
210	Spout Hills	23/07/2023		Barclays Community	HTC Credit Card	Geo Cache Boxes	Amazon	S	26.62	5.32	31.94
211	TIC	23/07/2023		Barclays Community	HTC Credit Card	Poster Clips	Amazon	S	5.16	1.03	6.19
212	Admin - Bank charges	04/08/2023		Barclays Community		Bank charges	Barclays Bank PLC	E	13.00		13.00
213	Toilets - Maintenance	18/08/2023		Barclays Community		Cleaning materials	Booker	S	9.46	1.89	11.35
214	Clerk Salary	25/08/2023		Barclays Community		salary	Gemma Harrison	X	2,026.35		2,026.35
215	Maintenance Team	25/08/2023		Barclays Community		salary	Tyler Canning	X	1,031.10		1,031.10
216	Maintenance Team	25/08/2023		Barclays Community		salary	Neil Townsend	X	1,132.42		1,132.42
217	Admin Salary	25/08/2023		Barclays Community		salary	Paul Dulson	X	760.98		760.98
218	Admin - PAYE/NI	25/08/2023		Barclays Community		PAYE/NIC payments	H M R C	X	1,184.28		1,184.28
219	Admin - Pension	25/08/2023		Barclays Community		Pension	Norfolk Pension Fund	X	1,415.12		1,415.12
220	Payroll Provider	22/08/2023		Barclays Community		Payroll August	M W Bookkeeping Services	E	30.25		30.25
221	Admin - Bank charges	05/09/2023		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
222	Street Lighting - Electricity	05/07/2023		Barclays Community		Electricity	N power	S	982.45	196.49	1,178.94
223	Cemetery - Maintenance	21/08/2023		Barclays Community		Mole Catcher	Bevan Wright	E	140.00		140.00
224	Cemetery - water	17/08/2023		Barclays Community		Water	Anglian water business ltd	E	12.17		12.17
225	Admin - Audit	11/08/2023		Barclays Community		External Audit	PKF Littlejohn	S	840.00	168.00	1,008.00
226	Toilet Refurb Project	17/08/2023		Barclays Community		Drain Survey	Blockbuster Drain Service	S	380.00	76.00	456.00
227	Admin - Room Hire	18/08/2023		Barclays Community		Room hire	St Andrews	E	35.00		35.00
228	Bank Staff / Contractor	31/07/2023		Barclays Community		Contractor - Maintenance Team	Ben Philo	X	637.67		637.67
229	Bank Staff / Contractor	03/08/2023		Barclays Community		Contractor - Maintenance Team	Ben Philo	E	150.00		150.00
230	Grass cutting	31/07/2023		Barclays Community		Grass cutting	P J & B Jones Ltd	S	826.00	165.20	991.20
231	Grass cutting	06/08/2023		Barclays Community		Grass cutting	P J & B Jones Ltd	S	826.00	165.20	991.20
232	Fuel	31/07/2023		Barclays Community		Fuel	Thurlow Nunn	S	294.90	58.98	353.88
233	Admin - Insurance	23/05/2023		Barclays Community		Insurance - Sickness and Busin	James Hallam	E	437.69		437.69
234	Planting Town Centre	31/07/2023		Barclays Community		Plants and Soil	Edgefield Nurseries	S	88.25	17.65	105.90
235	Planting Town Centre	08/08/2023		Barclays Community		Summer Planting	Edgefield Nurseries	S	530.37	106.08	636.45
236	Street Lighting - Repairs/maint	01/08/2023		Barclays Community		street lighting maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
237	Gym Park	31/07/2023		Barclays Community		Mole Catcher	Bevan Wright	E	140.00		140.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238	Admin - Bank charges	05/07/2023		Barclays Community		Bank charges	Barclays Bank PLC	E	13.00		13.00
239	Admin - Equipment/software	06/07/2023		Barclays Community		Printer Hire	Grenke UK	S	169.53	33.91	203.44
240	Car park - rates	10/07/2023		Barclays Community		Business rates	NNDC	E	159.00		159.00
241	Cemetery - Business rates	10/07/2023		Barclays Community		Business rates	North Norfolk District Coun	E	61.00		61.00
242	Admin - Rates	10/07/2023		Barclays Community		Business rates	North Norfolk District Coun	E	349.00		349.00
243	Admin - Phone and Broadband	17/07/2023		Barclays Community		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
244	Car park - rates	10/08/2023		Barclays Community		Business rates	NNDC	E	159.00		159.00
245	Cemetery - Business rates	10/08/2023		Barclays Community		Business rates	NNDC	E	61.00		61.00
246	Admin - Rates	10/08/2023		Barclays Community		Business rates	NNDC	E	349.00		349.00
247	Admin - Phone and Broadband	17/08/2023		Barclays Community		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
248	Admin - Travel	25/08/2023		Barclays Community		Sanders Coach Hire	Sanders	E	40.00		40.00
249	Purchase Nelson House	29/08/2023		Barclays Community		Public Works Loan	Public Works Loan	E	9,870.47		9,870.47
250	Admin - Stationery and Stamps	25/08/2023		Barclays Community		Postage / stamps	Viking	E	111.24		111.24
251	Spout Hills	12/07/2023		Barclays Community		Crocodile Clip and grab picker	Bakers & Larners	S	24.99	5.00	29.99
252	Spout Hills	20/07/2023		Barclays Community		Bolts	Bakers & Larners	S	1.35	0.27	1.62
253	Orchard Park	20/07/2023		Barclays Community		Tobermore Mayfair Flags	Bakers & Larners	S	50.05	10.01	60.06
254	Orchard Park	20/07/2023		Barclays Community		Sand and Galv Straps	Bakers & Larners	S	56.81	11.36	68.17
255	Maintenance/repairs	21/07/2023		Barclays Community		Tape Measure and Mudguard V	Bakers & Larners	S	12.19	2.44	14.63
256	Orchard Park	21/07/2023		Barclays Community		Sand Maxi Bag and Mayfair Fla	Bakers & Larners	S	72.37	14.48	86.85
257	Gym Park	25/07/2023		Barclays Community		Twin Wire Bungee cord	Bakers & Larners	S	4.96	0.99	5.95
258	Cemetery - Maintenance	25/07/2023		Barclays Community		Heuchera little cuties Blondie	Bakers & Larners	S	4.87	0.97	5.84
259	King George V Playing Field	26/07/2023		Barclays Community		Bungee Cord	Bakers & Larners	S	5.83	1.17	7.00
260	Maintenance/repairs	27/07/2023		Barclays Community		RH Brass W.sc	Bakers & Larners	S	1.35	0.27	1.62
261	Maintenance/repairs	27/07/2023		Barclays Community		screws	Bakers & Larners	S	10.22	2.04	12.26
262	Gym Park	27/07/2023		Barclays Community		barrier tape	Bakers & Larners	S	9.99	2.00	11.99
263	Gym Park	28/07/2023		Barclays Community		Cement and sand	Bakers & Larners	S	13.70	2.74	16.44
264	Donations	07/10/2023		Barclays Community		Playing Fields Grant - Basketba	Holt Playing Fields Ass	E	550.00		550.00
265	Admin - Pension	27/09/2023		Barclays Community		Pension	Norfolk Pension Fund	E	1,475.39		1,475.39
266	Clerk Salary	27/09/2023		Barclays Community		salary	Gemma Harrison	X	2,182.52		2,182.52
267	Maintenance Team	27/09/2023		Barclays Community		salary	Neil Townsend	X	1,111.91		1,111.91
268	Admin Salary	27/09/2023		Barclays Community		salary	Paul Dulson	X	743.45		743.45
269	Maintenance Team	27/09/2023		Barclays Community		salary	Tyler Canning	X	1,031.10		1,031.10
270	Admin - PAYE/NI	27/09/2023		Barclays Community		PAYE/NIC payments	HMRC	X	1,274.42		1,274.42
271	Toilets - Water	04/09/2023		Barclays Community		Water Toilets	Anglian water business ltd	E	11.76		11.76

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272	MTI Fish Hill	31/08/2023		Barclays Community		MTI Plants Fish Hill	Edgefield Nurseries	S	703.75	140.75	844.50
273	Maintenance/repairs	07/09/2023		Barclays Community		Repairs to Sidebar Mower	North Norfolk's Garden Ma	S	190.40	38.08	228.48
274	Maintenance/repairs	29/06/2023		Barclays Community		Repairs DR Field and Brush Mo	North Norfolk's Garden Ma	S	149.55	29.91	179.46
275	King George V Playing Field	28/09/2023		Barclays Community		Treated wood 5 x 4.8	Thaxters	S	67.50	13.50	81.00
276	Admin - Equipment/software	20/09/2023		Barclays Community		Website Owl Trail	Dry design	S	121.94	24.39	146.33
277	Holt Playing Fields	25/08/2023		Barclays Community		Installation of Basketball Hoop	Malcolm Abbs Limited	S	1,450.00	290.00	1,740.00
278	Gym Park	24/08/2023		Barclays Community		Mole Catcher	Bevan Wright	E	140.00		140.00
279	Admin - Equipment/software	25/09/2023		Barclays Community		Scribe Accounting	Starboard systems ltd	S	870.00	174.00	1,044.00
280	Grass cutting	03/09/2023		Barclays Community		Grass cutting	P J & B Jones Ltd	S	826.00	165.20	991.20
281	Street Lighting - Repairs/maint	04/09/2023		Barclays Community		street light maintenance	Cozens Lighting	S	50.00	10.00	60.00
282	Fuel	31/08/2023		Barclays Community		Fuel	Thurlow Nunn	S	172.52	34.50	207.02
283	Consumables	25/08/2023		Barclays Community		Toilet Duck and Bin Liners	Bakers & Larners	S	11.64	2.33	13.97
284	Consumables	29/08/2023		Barclays Community		Drill bit	Bakers & Larners	S	4.99	1.00	5.99
285	MTI Fish Hill	29/08/2023		Barclays Community		Rugby Postmix 20kg	Bakers & Larners	S	13.63	2.73	16.36
286	Owl Trail	29/08/2023		Barclays Community		Rugby Black Bitumen Mini	Bakers & Larners	S	9.10	1.82	10.92
287	Consumables	30/08/2023		Barclays Community		screws	Bakers & Larners	S	1.17	0.23	1.40
288	Toilets - Maintenance	06/09/2023		Barclays Community		Toilet Cleaning	Booker	S	33.96	6.79	40.75
289	Electricity	11/09/2023		Barclays Community		Electricity	British Gas	S	31.76	6.35	38.11
290	Car park - rates	11/09/2023		Barclays Community		Business rates	NNDC	E	159.00		159.00
291	Cemetery - Business rates	11/09/2023		Barclays Community		Business rates	NNDC	E	61.00		61.00
292	Admin - Rates	11/09/2023		Barclays Community		Business rates	NNDC	E	349.00		349.00
293	Admin - Equipment/software	14/09/2023		Barclays Community		Printer Management and Suppr	Electronic Office Solutions	S	51.85	10.37	62.22
294	Admin - Phone and Broadband	18/09/2023		Barclays Community		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
295	Street Lighting - Electricity	19/09/2023		Barclays Community		Electricity - Street lights	N power	S	990.08	198.02	1,188.10
296	Fuel	28/09/2023		Barclays Community		Fuel expenses	Neil Townsend	E	7.20		7.20
297	Admin - Pension	02/10/2023		Barclays Community		Pension Additional Payment	Norfolk Pension Fund	E	218.36		218.36
298	Admin - advertising publicity	18/09/2023		Barclays Community	HTC Credit Card	Poster Photo Comp	Poster my wall	E	1.99		1.99
299	Cemetery - Maintenance	18/09/2023		Barclays Community	HTC Credit Card	Weed Killer	Agrigem	S	126.16	25.23	151.39
300	Admin - Subscriptions	18/09/2023		Barclays Community	HTC Credit Card	Greening Holt Annual Return	Companies House	E	13.00		13.00
301	Tools	27/06/2023		Barclays Community		Duplicate Payment - see vouch	Bakers & Larners	E	162.59		162.59
302	Admin - Equipment/software	19/07/2023		Barclays Community		Printer Management and Suppr	Electronic Office Solutions	S	50.00	10.00	60.00
303	Admin - Pension	27/10/2023		Barclays Community		Pension	Norfolk Pension Fund	E	1,187.71		1,187.71
304	Admin - Equipment/software	04/10/2023		Barclays Community		Printer Hire	Grenke UK	S	169.53	33.91	203.44
305	Admin - Bank charges	05/10/2023		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	Car park - rates	10/10/2023		Barclays Community		Business rates	NNDC	E	159.00		159.00
307	Cemetery - Business rates	10/10/2023		Barclays Community		Business rates	NNDC	E	61.00		61.00
308	Admin - Rates	10/10/2023		Barclays Community		Business rates	NNDC	E	349.00		349.00
309	Electricity	13/10/2023		Barclays Community		Electricity	British Gas	L	36.58	1.82	38.40
310	Admin - Equipment/software	16/10/2023		Barclays Community		Printer Management and Supp	Electronic Office Solutions	S	51.35	10.27	61.62
311	Toilet Refurb Project	16/10/2023		Barclays Community		Toilet Refurb Payment 1	Mark Welch	S	8,333.33	1,666.67	10,000.00
312	Repairs and Maintenance	16/10/2023		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
313	Fuel	16/10/2023		Barclays Community		Fuel	Thurlow Nunn	S	124.17	24.83	149.00
314	Street Lighting - Repairs/maint	16/10/2023		Barclays Community		street light maintenance	Cozens	S	50.00	10.00	60.00
315	Payroll Provider	16/10/2023		Barclays Community		Payroll Supplier	M W Bookkeeping Services	E	30.25		30.25
316	Grass cutting	16/10/2023		Barclays Community		Grass cutting	P J & B Jones Ltd	S	826.00	165.20	991.20
317	Cemetery - Maintenance	16/10/2023		Barclays Community		Tree Survey	Norfolk Trees	S	400.00	80.00	480.00
318	Little Hills	05/10/2023		Barclays Community		Bat and Bird Boxes	Bird Ventures	S	40.00	8.00	48.00
319	Uniform / Equipment	16/10/2023		Barclays Community		PPE	Ernest Doe & Sons Ltd	S	54.14	10.83	64.97
320	Uniform / Equipment	16/10/2023		Barclays Community		harness	Ernest Doe & Sons Ltd	S	44.41	8.88	53.29
321	Repairs and Maintenance	16/10/2023		Barclays Community		Gutter Cleaning	Gutter Force	S	240.00	48.00	288.00
322	MTI Fish Hill	16/10/2023		Barclays Community		MTI Plants Fish Hill	Edgefield Nurseries	S	987.80	197.55	1,185.35
323	Street Lighting - Repairs/maint	02/10/2023		Barclays Community		Supply and install 5 columns	Cozens UK Ltd	S	7,475.00	1,495.00	8,970.00
324	HTC Grant	16/10/2023		Barclays Community		HTC Grant	Holt 1960's Pensioners Clu	E	500.00		500.00
325	HTC Grant	16/10/2023		Barclays Community		HTC Grant	Holt Bowls Club	E	500.00		500.00
326	HTC Grant	16/10/2023		Barclays Community		HTC Grant	Holt Community Cafe	E	500.00		500.00
327	HTC Grant	16/10/2023		Barclays Community		HTC Grant	Royal British Legion	E	500.00		500.00
328	HTC Grant	16/10/2023		Barclays Community		HTC Grant	Holt Community Centre	E	594.00		594.00
329	HTC Grant	16/10/2023		Barclays Community		HTC Grant	1st Rainbows	E	200.00		200.00
330	Admin - PAYE/NI	23/10/2023		Barclays Community		PAYE/NIC payments	HMRC	E	1,131.65		1,131.65
331	Maintenance Team	23/10/2023		Barclays Community		salary	Tyler Canning	X	1,031.30		1,031.30
332	Clerk Salary	23/10/2023		Barclays Community		salary	Gemma Harrison	X	2,026.55		2,026.55
333	Maintenance Team	23/10/2023		Barclays Community		salary	Neil Townsend	X	1,111.71		1,111.71
334	Admin Salary	23/10/2023		Barclays Community		salary	Paul Dulson	X	672.55		672.55
335	Payroll Provider	23/10/2023		Barclays Community		Payroll Supplier	M W Bookkeeping Services	E	30.25		30.25
336	Team Cover	23/10/2023		Barclays Community		Contractor - Maintenance Team	Ben Philo	E	540.00		540.00
337	Cemetery - Maintenance	23/10/2023		Barclays Community		Hedge Cutting	G Bickerton	E	380.00		380.00
338	Admin - advertising publicity	16/10/2023		Barclays Community		Holt Chronicle 1/4 page	Rose Villa Publications	S	46.00	9.20	55.20
339	Street Lighting - Repairs/maint	18/10/2023		Barclays Community		Lodge Close Lantern	Cozens UK Ltd	S	395.00	79.00	474.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
340	Bin	01/09/2023		Barclays Community		Twin wire bungee	Bakers & Larners	S	5.06	1.01	6.07
341	Owl Trail	04/09/2023		Barclays Community		Rugby Black Bitumen Mini	Bakers & Larners	S	9.10	1.82	10.92
342	Tools	06/09/2023		Barclays Community		screws	Bakers & Larners	S	7.07	1.41	8.48
343	Repairs and Maintenance	15/09/2023		Barclays Community		Mr Sheen	Bakers & Larners	S	2.14	0.43	2.57
344	Benches	28/09/2023		Barclays Community		sand bag and mixing paddle	Bakers & Larners	S	15.98	3.20	19.18
345	Admin - Phone and Broadband	17/10/2023		Barclays Community		Phone and broadband	BT Payment Services	S	51.72	10.34	62.06
346	Street Lighting - Electricity	18/10/2023		Barclays Community		Electricity	N power	S	1,456.27	291.25	1,747.52
347	Consumables	18/10/2023		Barclays Community		Water and Refreshments	Booker	S	17.67	3.53	21.20
348	Dog Bins / Rubbish Bins	20/09/2023		Barclays Community		Dog Bin Emptying Holt	NNDC	S	336.70	67.34	404.04
349	Admin - Equipment/software	26/08/2023		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
350	Tools	02/09/2023		Barclays Community	HTC Credit Card	Hand tools	This That Discount Store -	S	20.12	4.02	24.14
351	Cemetery - grave digging	31/10/2023		Barclays Community		Grave Digging H1870	Roy Beck	X	50.00		50.00
352	Uniform / Equipment	07/11/2023		Barclays Community		Embroidered Badge	Birds of Dereham	S	8.50	1.00	9.50
353	Street Lighting - Repairs/maint	07/11/2023		Barclays Community		street light maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
354	Street Lighting - Electricity	04/11/2023		Barclays Community		Electricity - Street lights	N power	S	1,697.88	339.58	2,037.46
355	Fuel	11/11/2023		Barclays Community		Fuel	Thurlow Nunn	S	159.13	31.83	190.96
356	Admin - Bank charges	06/11/2023		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
357	Admin - Equipment/software	26/09/2023		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
358	Youth Council	20/10/2023		Barclays Community	HTC Credit Card	arts and crafts Youth Council -	Amazon	S	17.48	3.50	20.98
359	Admin - Equipment/software	15/11/2023		Barclays Community		Printer Management and Suppr	Electronic Office Solutions	S	68.27	13.65	81.92
360	Admin - Election	17/10/2023		Barclays Community		contested election cost	NNDC	X	6,554.66		6,554.66
361	Toilet Refurb Project	01/11/2023		Barclays Community		Toilet Refurb Payment 2	Mark Welch	S	8,333.33	1,666.67	10,000.00
362	Planting Town Centre	11/11/2023		Barclays Community		Planting Town and Surrounding	Edgefield Nurseries	S	64.75	12.95	77.70
363	Toilets - Electricity	09/11/2023		Barclays Community		Electricity	British Gas	S	93.05	18.61	111.66
364	Car park - rates	10/11/2023		Barclays Community		Business rates	NNDC	E	159.00		159.00
365	Cemetery - Business rates	10/11/2023		Barclays Community		Business rates	NNDC	E	61.00		61.00
366	Admin - Rates	10/11/2023		Barclays Community		Business rates	NNDC	E	349.00		349.00
367	Consumables	15/11/2023		Barclays Community		Nelson House consumables - cl	Booker	S	39.98	8.00	47.98
368	Admin - Phone and Broadband	17/11/2023		Barclays Community		Phone and broadband	BT Payment Services	S	54.44	10.89	65.33
369	Uniform / Equipment	21/11/2023		Barclays Community		PPE - Helmet	Blyth & Wright Ltd	S	8.25	1.65	9.90
370	Cemetery - Maintenance	21/11/2023		Barclays Community		Hedge Cutting	G Bickerton	E	450.00		450.00
371	King George V Playing Field	21/11/2023		Barclays Community		Swing seat	Playdale Playgrounds Ltd	S	389.56	77.91	467.47
372	Grass cutting	21/11/2023		Barclays Community		Verge cutting	P J & B Jones Ltd	S	1,239.00	247.80	1,486.80
373	MTI Fish Hill	21/11/2023		Barclays Community		Fish Hill - Planter Installation, v	Mark Welch	S	3,478.00	695.60	4,173.60

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
374	Gym Park	21/11/2023		Barclays Community		Paving Slabs	Bakers & Larners	S	19.38	3.88	23.26
375	Gym Park	21/11/2023		Barclays Community		paving slabs, sand bag	Bakers & Larners	S	15.70	3.14	18.84
376	Consumables	21/11/2023		Barclays Community		pledge	Bakers & Larners	S	2.21	0.44	2.65
377	War Memorial	21/10/2023		Barclays Community		Fibre Marker Tip Pens	Bakers & Larners	S	2.66	0.53	3.19
378	Cemetery - Maintenance	21/10/2023		Barclays Community		Gravel Maxi Bag	Bakers & Larners	S	14.91	2.98	17.89
379	Cemetery - Maintenance	21/10/2023		Barclays Community		Gravel Maxi Bag	Bakers & Larners	S	14.91	2.98	17.89
380	Benches	21/10/2023		Barclays Community		Standard Strap Galv 1000mm	Bakers & Larners	S	5.81	1.16	6.97
381	MTI Fish Hill	21/10/2023		Barclays Community		Gravel Bag Maxi	Bakers & Larners	S	3.73	0.75	4.48
382	Planting Town Centre	21/10/2023		Barclays Community		Elements Dibber - Bulbs	Bakers & Larners	S	4.99	1.00	5.99
383	Consumables	21/10/2023		Barclays Community		Toilet Cleaner	Bakers & Larners	S	5.41	1.08	6.49
384	Toilets - Water	27/11/2023		Barclays Community		Water	Anglian water business ltd	E	28.20		28.20
385	Payroll Provider	27/11/2023		Barclays Community		Payroll Supplier	M W Bookkeeping Services	E	30.25		30.25
386	Team Cover	27/11/2023		Barclays Community		Contractor - Maintenance Team	Ben Philo	X	150.00		150.00
387	Admin Salary	27/11/2023		Barclays Community		salary	Paul Dulson	X	971.70		971.70
388	Maintenance Team	27/11/2023		Barclays Community		salary	Neil Townsend	X	1,470.26		1,470.26
389	Maintenance Team	27/11/2023		Barclays Community		salary	Tyler Canning	X	1,522.29		1,522.29
390	Clerk Salary	27/11/2023		Barclays Community		salary	Gemma Harrison	X	2,685.29		2,685.29
391	Admin - Pension	27/11/2023		Barclays Community		Pension contributions	Norfolk Pension Fund	X	2,071.43		2,071.43
392	Admin - PAYE/NI	27/11/2023		Barclays Community		PAYE/NIC payments	HMRC	X	2,239.62		2,239.62
393	Admin - Stationery and Stamps	27/11/2023		Barclays Community		Stationery - wall planner, A4 p	Viking	S	68.44	13.69	82.13
394	Admin - Subscriptions	11/12/2023		Barclays Community		SLCC Membership	SLCC	E	348.00		348.00
395	Payroll Provider	17/12/2023		Barclays Community		Payroll Supplier	M W Bookkeeping Services	E	30.25		30.25
396	Admin - PAYE/NI	11/12/2023		Barclays Community		PAYE/NIC payments	H M R C	E	1,219.26		1,219.26
397	Maintenance Team	11/12/2023		Barclays Community		salary	Tyler Canning	X	1,092.59		1,092.59
398	Admin Salary	11/12/2023		Barclays Community		salary	Paul Dulson	X	711.88		711.88
399	Admin Salary	11/12/2023		Barclays Community		salary	Neil Townsend	X	1,084.32		1,084.32
400	Clerk Salary	11/12/2023		Barclays Community		salary	Gemma Harrison	X	2,108.72		2,108.72
401	Admin - Pension	11/12/2023		Barclays Community		Pension	Norfolk Pension Fund	X	1,457.59		1,457.59
402	Cemetery-interment	11/12/2023		Barclays Community		Refund Interment Fee	J M Barnard	E	162.00		162.00
403	Admin - Stationery and Stamps	18/12/2023		Barclays Community		Youth Council postcards	Cheverton & Son Ltd	S	74.50	14.90	89.40
404	War Memorial	18/12/2023		Barclays Community		Key Cutting - Flag pole	S P Shoe Repairs	E	24.75		24.75
405	equipment	18/12/2023		Barclays Community		Key cutting	S P Shoe Repairs	E	6.90		6.90
406	Admin-Events	17/11/2023		Barclays Community		First Aid - Holt Lights	St. John Ambulance	S	361.20	72.24	433.44
407	Toilet Refurb Project	11/12/2023		Barclays Community		Toilet Refurb Invoice 3	Mark Welch	S	10,000.00	2,000.00	12,000.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
408	Maintenance/repairs	11/12/2023		Barclays Community		Repairs to DR Wheeled Strimm	North Norfolk Garden Mac	S	92.96	18.59	111.55
409	Maintenance/repairs	11/12/2023		Barclays Community		Repairs to DR Field and Brush I	North Norfolk Garden Mac	S	203.29	40.66	243.95
410	Maintenance/repairs	11/12/2023		Barclays Community		Repairs to kubota	North Norfolk Garden Mac	S	522.86	104.57	627.43
411	Fuel	30/11/2023		Barclays Community		Fuel	Thurlow Nunn	S	74.94	14.99	89.93
412	Street Lighting - Repairs/maint	04/12/2023		Barclays Community		street lighting maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
413	Toilets - Water	04/12/2023		Barclays Community		Water Toilets	Anglian water business ltd	E	229.57		229.57
414	Team Cover	11/12/2023		Barclays Community		Contractor - Maintenance Team	Ben Philo	E	344.00		344.00
415	Admin - Subscriptions	01/12/2023		Barclays Community		ICO Annual Fee	Information Commissioner	E	35.00		35.00
416	Admin - Bank charges	04/12/2023		Barclays Community		Bank charges	Barclays Bank PLC	E	14.50		14.50
417	Car park - rates	11/12/2023		Barclays Community		Business rates	NNDC	X	159.00		159.00
418	Cemetery - Business rates	11/12/2023		Barclays Community		Business rates	NNDC	X	61.00		61.00
419	Admin - Rates	11/12/2023		Barclays Community		Business rates	NNDC	X	349.00		349.00
420	Electricity	12/12/2023		Barclays Community		Electricity	British Gas	S	350.33	70.07	420.40
421	Admin - Equipment/software	15/12/2023		Barclays Community		Printer Management and Supp	Electronic Office Solutions	S	53.35	10.67	64.02
422	Admin - Phone and Broadband	18/12/2023		Barclays Community		Phone and broadband	BT Payment Services	S	61.95	12.39	74.34
423	Street Lighting - Electricity	19/12/2023		Barclays Community		Electricity - Street lights	N power	S	1,966.61	393.32	2,359.93
424	Legal Advice	19/01/2024		Barclays Community		Personnel Legal Advice	Personnel Advice and Solut	S	100.00	20.00	120.00
425	Town Centre - Other	19/01/2024		Barclays Community		Removal of Road Markings	Road Art Road Markings	S	634.00	126.80	760.80
426	Defib	19/01/2024		Barclays Community		Defib Pads	Community Heartbeat	S	56.95	11.39	68.34
427	Defib	19/01/2024		Barclays Community		Defib Pads	Community Heartbeat	S	108.95	21.79	130.74
428	Fuel	19/01/2024		Barclays Community		Fuel	Thurlow Nunn	S	24.17	4.84	29.01
429	Street Lighting - Repairs/maint	19/01/2024		Barclays Community		Column Replacement Pereers C	Cozens Lighting	S	1,795.00	359.00	2,154.00
430	Cemetery - Maintenance	19/01/2024		Barclays Community		Polyethylene brick line (string)	Bakers & Larners	S	4.82	0.96	5.78
431	Tools	19/01/2024		Barclays Community		Bucket (Black)	Bakers & Larners	S	2.43	0.49	2.92
432	Toilet Refurb Project	19/01/2024		Barclays Community		Toilet Refurb Invoice 4	Mark Welch	S	14,166.67	2,833.33	17,000.00
433	Street Lighting - Repairs/maint	19/01/2024		Barclays Community		LED Lantern Church Street	Cozens Lighting	S	395.00	79.00	474.00
434	Street Lighting - Repairs/maint	19/01/2024		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
435	Admin - Equipment/software	19/01/2024		Barclays Community		Owl Trail Web Hosting	Dry design	S	83.88	16.78	100.66
436	Street Lighting - New	19/12/2023		Barclays Community		Lights Fish Hill	Cozens UK Ltd	S	800.00	160.00	960.00
437	Cemetery - Maintenance	19/12/2023		Barclays Community		Gravel Bag Maxi	Bakers & Larners	S	7.45	1.49	8.94
438	TIC	19/12/2023		Barclays Community		Christmas Decorations	Bakers & Larners	S	15.00	3.00	18.00
439	Bin	19/12/2023		Barclays Community		Masterlock Twin Wire Bungee	Bakers & Larners	S	11.25	2.25	13.50
440	King George V Playing Field	19/12/2023		Barclays Community		Cable ties	Bakers & Larners	S	5.77	1.15	6.92
441	Consumables	19/12/2023		Barclays Community		Toilet Cleaner and Air Freshene	Bakers & Larners	S	7.49	1.50	8.99

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
442	Tools	19/12/2023		Barclays Community		screws	Bakers & Larners	S	5.83	1.17	7.00
443	Repairs and Maintenance	19/12/2023		Barclays Community		Drain Unblocker	Bakers & Larners	S	4.99	1.00	5.99
444	Admin - Equipment/software	18/12/2023		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
445	Admin-Events	18/12/2023		Barclays Community	HTC Credit Card	Refreshments	Budgens	S	36.08	7.22	43.30
446	Admin - Equipment/software	18/12/2023		Barclays Community	HTC Credit Card	Ink Cartridges for Clerk Printer	Amazon	S	62.49	12.50	74.99
447	Maintenance/repairs	13/01/2024		Barclays Community		Service Stihl Strimmer	North Norfolk Garden Macf	S	91.00	18.20	109.20
448	Maintenance/repairs	10/01/2024		Barclays Community		Repairs DR Field and Brush Mo	North Norfolk Garden Macf	S	249.10	49.82	298.92
449	Maintenance/repairs	18/01/2024		Barclays Community		Repairs AL-KO Scythe Mower	North Norfolk Garden Macf	S	215.75	43.15	258.90
450	Maintenance/repairs	18/01/2024		Barclays Community		Service Premier Field and Brush	North Norfolk Garden Macf	S	575.73	115.15	690.88
451	Admin - Pension	26/01/2024		Barclays Community		Pension	Norfolk Pension Fund	X	1,457.59		1,457.59
452	Admin - PAYE/NI	26/01/2024		Barclays Community		PAYE/NIC payments	HMRC	X	1,167.18		1,167.18
453	Maintenance Team	26/01/2024		Barclays Community		salary	Tyler Canning	X	1,095.24		1,095.24
454	Admin Salary	26/01/2024		Barclays Community		salary	Paul Dulson	X	686.78		686.78
455	Maintenance Team	26/01/2024		Barclays Community		salary	Neil Townsend	X	1,087.78		1,087.78
456	Clerk Salary	26/01/2024		Barclays Community		salary	Gemma Harrison	X	2,143.94		2,143.94
457	Admin - Equipment/software	04/01/2024		Barclays Community	d/d	Printer Hire	Grenke UK	S	169.53	33.91	203.44
458	Admin - Equipment/software	04/01/2024		Barclays Community	d/d	Annual Equipment Protection -	Grenke UK	S	91.67	18.33	110.00
459	Admin-Events	05/01/2024		Barclays Community		Donation Crosses and Wreaths	Royal British Legion	E	200.00		200.00
460	King George V Playing Field	08/01/2024		Barclays Community		Accessible Roundabout part Pa	Playdale Playgrounds Ltd	S	8,121.36	1,624.27	9,745.63
461	Admin - Bank charges	09/01/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	10.00		10.00
462	Car park - rates	10/01/2024		Barclays Community		Business rates	NNDC	E	159.00		159.00
463	Cemetery - Business rates	10/01/2024		Barclays Community		Business rates	NNDC	E	61.00		61.00
464	Admin - Rates	10/01/2024		Barclays Community		Business rates	NNDC	E	349.00		349.00
465	Electricity	15/01/2024		Barclays Community		Electricity	British Gas	S	566.91	113.38	680.29
466	Admin - Equipment/software	17/01/2024		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
467	TIC	17/01/2024		Barclays Community	HTC Credit Card	TIC Coffee and Cake	The Feathers	E	38.40		38.40
468	Admin-Events	17/01/2024		Barclays Community	HTC Credit Card	Copy of Events License	NNDC	E	10.50		10.50
469	Admin - Phone and Broadband	17/01/2024		Barclays Community		Phone and broadband	BT Payment Services	S	61.95	12.39	74.34
470	Donations	17/01/2024		Barclays Community		Donation - Defib Training	East Midlands Ambulance S	E	100.00		100.00
471	Street Lighting - Electricity	18/01/2024		Barclays Community		Electricity street lights	N power	S	2,044.19	408.84	2,453.03
472	Admin - Equipment/software	22/01/2024		Barclays Community		Printer Support and Ink	Electronic Office Solutions	S	64.92	12.98	77.90
473	Repairs and Maintenance	29/02/2024		Barclays Community		Cistern Lever	Blyth & Wright Ltd	S	3.74	0.75	4.49
474	Donations	02/03/2024		Barclays Community		Donation - cards TIC	The Treehouse Cafe	E	122.10		122.10
475	Uniform / Equipment	02/02/2024		Barclays Community		Ripstop Trousers	Bakers & Larners	S	52.10	10.42	62.52

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
476	Cemetery - Maintenance	02/02/2024		Barclays Community		wire netting	Bakers & Larners	S	19.96	3.99	23.95
477	Cemetery - Maintenance	02/02/2024		Barclays Community		Gravel Maxi Bag	Bakers & Larners	S	11.18	2.24	13.42
478	Cemetery - Maintenance	02/02/2024		Barclays Community		Gravel Maxi Bag and Gaffter T	Bakers & Larners	S	17.73	3.55	21.28
479	Benches	02/02/2024		Barclays Community		Plastic Paint Kettle	Bakers & Larners	S	2.58	0.52	3.10
480	Maintenance Team	27/02/2024		Barclays Community		salary	Neil Townsend	X	1,087.78		1,087.78
481	Clerk Salary	27/02/2024		Barclays Community		salary	Gemma Harrison	X	2,143.74		2,143.74
482	Maintenance Team	27/02/2024		Barclays Community		salary	Tyler Canning	X	1,095.44		1,095.44
483	Admin Salary	27/02/2024		Barclays Community		salary	Paul Dulson	X	680.30		680.30
484	King George V Playing Field	27/02/2024		Barclays Community		Accessible Roundabout 2 of 2	Playdale Playgrounds Ltd	S	8,121.35	1,624.27	9,745.62
485	Cemetery - water	16/02/2024		Barclays Community		Water	Wave Anglia Water Busine	E	19.29		19.29
486	King George V Playing Field	24/01/2024		Barclays Community		Play Bark	Thaxters	S	269.17	53.83	323.00
487	Admin - Stationery and Stamps	07/02/2024		Barclays Community		stamps	Viking	E	100.00		100.00
488	Admin - Stationery and Stamps	07/02/2024		Barclays Community		Stationery (various)	Viking	S	176.81	35.36	212.17
489	Admin - Stationery and Stamps	14/02/2024		Barclays Community		Stationery - eye wash, paper a	Viking	S	76.13	15.23	91.36
490	Payroll Provider	25/01/2024		Barclays Community		Payroll Supplier	M W Bookkeeping Services	E	30.25		30.25
491	Admin - Training	09/02/2024		Barclays Community		Breakthrough communications	NALC	S	30.00	6.00	36.00
492	Admin - Training	09/02/2024		Barclays Community		Breakthrough communications	NALC	S	32.00	6.40	38.40
493	Admin - Training	01/02/2024		Barclays Community		Training - Dealing with Difficult	NALC	S	32.00	6.40	38.40
494	Street Lighting - Repairs/maint	05/02/2024		Barclays Community		street light maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
495	Defib	01/02/2024		Barclays Community		Rescue Kit and Light	Community Heartbeat	S	34.95	6.99	41.94
496	Admin - Bank charges	05/02/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	10.00		10.00
497	Admin - website	07/02/2024		Barclays Community		Domain name for website	IONOS	S	13.10	2.62	15.72
498	Electricity	09/02/2024		Barclays Community		Electricity	British Gas	S	582.17	116.43	698.60
499	Admin - Equipment/software	15/02/2024		Barclays Community		Printer Support and Ink	Electronic Office Solutions	S	55.55	11.11	66.66
500	Street Lighting - Electricity	19/02/2024		Barclays Community		Electricity street lights	N power	S	2,202.63	440.53	2,643.16
501	Admin - Equipment/software	19/02/2024		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
502	Spout Hills	19/02/2024		Barclays Community	HTC Credit Card	Loppers	Amazon	S	18.29	3.66	21.95
503	Admin - Equipment/software	19/02/2024		Barclays Community	HTC Credit Card	Poster Design Fee	Poster my wall	E	1.99		1.99
504	Admin - Equipment/software	19/02/2024		Barclays Community	HTC Credit Card	Poster Design Fee	Poster my wall	E	1.99		1.99
505	Admin - Equipment/software	16/01/2024		Barclays Community	HTC Credit Card	Poster Design Fee	Poster my wall	E	1.99		1.99
506	Spout Hills	18/01/2024		Barclays Community	HTC Credit Card	Loppers	Amazon	S	22.02	4.41	26.43
507	Admin - Phone and Broadband	19/02/2024		Barclays Community		Phone and broadband	BT Payment Services	S	61.95	12.39	74.34
508	Purchase Nelson House	26/02/2024		Barclays Community		Public Works Loan	Public Works Loan	E	9,870.47		9,870.47
509	Admin - PAYE/NI	28/02/2024		Barclays Community		PAYE/NIC payments	HMRC	X	1,164.69		1,164.69

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
510	Admin - Pension	28/02/2024		Barclays Community		Pension	Norfolk Pension Fund	X	1,457.59		1,457.59
511	TIC	29/02/2024		Barclays Community		Holt Town Map	Rocket Design	S	1,200.00	240.00	1,440.00
512	Town Centre - Other	04/03/2024		Barclays Community		Dog Fouling Signs	Metrosigns	S	57.50	11.50	69.00
513	Toilet Refurb Project	09/10/2023		Barclays Community		Toilet Refurb Invoice 5	Mark Welch	S	12,500.00	2,500.00	15,000.00
514	Fuel	29/02/2024		Barclays Community		Fuel	Thurlow Nunn	S	76.76	15.35	92.11
515	Admin - Subscriptions	06/03/2024		Barclays Community		Parish Online Mapping Subscrip	Parish Online	S	210.00	42.00	252.00
516	Toilets - Water	04/03/2024		Barclays Community		Water	Wave Anglia Water Busine	E	106.62		106.62
517	Repairs and Maintenance	14/03/2024		Barclays Community		Window Cleaning	G Foster	E	17.00		17.00
518	Admin - Equipment/software	09/02/2024		Barclays Community		Increased Email Account Storag	Josh.biz	E	24.00		24.00
519	Cemetery - Maintenance	05/03/2024		Barclays Community		Mole catching	Bevan Wright	E	280.00		280.00
520	Toilet Refurb Project	12/03/2024		Barclays Community		Metal Railings	The Metal Store	S	354.15	70.83	424.98
521	Repairs and Maintenance	11/01/2024		Barclays Community		polish	Bakers & Larners	S	2.49	0.50	2.99
522	Dog Bins / Rubbish Bins	12/01/2024		Barclays Community		Bin liners	Bakers & Larners	S	2.71	0.54	3.25
523	Tools	24/01/2024		Barclays Community		Disc Cutters	Bakers & Larners	S	8.88	1.78	10.66
524	Dog Bins / Rubbish Bins	29/01/2024		Barclays Community		Bin liners	Bakers & Larners	S	2.71	0.54	3.25
525	Maintenance/repairs	13/03/2024		Barclays Community		Reapirs to DR Field and Brush i	North Norfolk Garden Mact	S	270.00	54.00	324.00
526	Admin - advertising publicity	18/03/2024		Barclays Community		Holt Chronicle 1/4 page	Rose Villa Publications	S	76.00	15.20	91.20
527	Street Lighting - Electricity	06/03/2024		Barclays Community		street light maintenance	Cozens Lighting	S	50.00	10.00	60.00
528	Admin - PAYE/NI	27/03/2024		Barclays Community		PAYE/NIC payments	HMRC	E	1,249.02		1,249.02
529	Admin - Pension	27/03/2024		Barclays Community		Pension contributions	Norfolk Pension Fund	E	1,457.59		1,457.59
530	Maintenance Team	27/03/2024		Barclays Community		salary	Ben Philo	X	1,135.88		1,135.88
531	Clerk Salary	27/03/2024		Barclays Community		salary	Gemma Harrison	X	2,143.74		2,143.74
532	Maintenance Team	27/03/2024		Barclays Community		salary	Neil Townsend	X	1,087.58		1,087.58
533	Admin Salary	27/03/2024		Barclays Community		salary	Paul Dulson	X	655.20		655.20
534	Maintenance Team	27/03/2024		Barclays Community		salary	Tyler Canning	X	1,095.44		1,095.44
535	Admin - Bank charges	06/03/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	10.00		10.00
536	Electricity	12/03/2024		Barclays Community		Electricity	British Gas	S	473.60	94.72	568.32
537	Admin - Phone and Broadband	18/03/2024		Barclays Community		Phone and broadband	BT Payment Services	S	61.95	12.39	74.34
538	Admin - Equipment/software	18/03/2024		Barclays Community		Printer Support and Ink	Electronic Office Solutions	S	66.80	13.36	80.16
539	Street Lighting - Electricity	19/03/2024		Barclays Community		Electricity - Street lights	N power	S	1,875.29	375.06	2,250.35
540	Admin - Equipment/software	26/01/2024		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	7.90	1.58	9.48
541	Admin - Subscriptions	31/01/2024		Barclays Community		Zoom Annual Fee	Zoom	E	129.90		129.90
542	Toilet Refurb Project	01/02/2024		Barclays Community	HTC Credit Card	Toilet Signs	Amazon	S	22.29	4.46	26.75
543	TIC	14/02/2024		Barclays Community		OS Map	Ordnance Survey	E	19.99		19.99

Holt Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
544	Admin - advertising publicity	16/02/2024		Barclays Community		Poster CSF	Poster my wall	S	1.66	0.33	1.99
545	Admin - advertising publicity	17/02/2024		Barclays Community		Poster CSF	Poster my wall	S	1.66	0.33	1.99
546	Admin - advertising publicity	20/02/2024		Barclays Community		Poster	Poster my wall	S	1.66	0.33	1.99
547	Admin - advertising publicity	20/02/2024		Barclays Community		Facebook Advertising Fee	Facebook	E	6.00		6.00
548	Toilet Refurb Project	20/02/2024		Barclays Community		Toilet Signage symbols	Rainbow Safety	S	41.13	8.23	49.36
549	TIC	20/02/2024		Barclays Community		Magnets and White Board	Viking	S	42.94	8.59	51.53
550	Street Lighting - Repairs/maint	04/12/2023		Barclays Community		Nelson House Christmas Lights	Cozens	S	200.00	40.00	240.00
Total									307,940.87	28,738.95	336,679.82