

Holt Town Council

5 June 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Repairs and Maintenance	03/04/2024		Barclays Community	duplicate entry	Cistern Lever	Blyth & Wright Ltd	E			
2	MTI Fish Hill	03/04/2024		Barclays Community		Steel Planters - Fish Hill	Edgefield Nurseries	S	837.50	167.50	1,005.00
3	Admin - Subscriptions	03/04/2024		Barclays Community		NALC Annual Subscription	NALC	E	720.91		720.91
4	Repairs and Maintenance	03/04/2024		Barclays Community		Polish and Super Glue	Bakers & Larners	S	2.24	0.45	2.69
4	Repairs and Maintenance	03/04/2024		Barclays Community		Polish and Super Glue	Bakers & Larners	S	8.88	1.78	10.66
5	Benches	03/04/2024		Barclays Community		Teak Oil	Bakers & Larners	S	17.99	3.60	21.59
5	Benches	03/04/2024		Barclays Community		Teak Oil	Bakers & Larners	S	5.24	1.05	6.29
6	Tools	03/04/2024		Barclays Community		all purpose adhesive	Bakers & Larners	S	19.98	4.00	23.98
7	Tools	03/04/2024		Barclays Community		Drill Bit and screws, nuts and b	Bakers & Larners	S	2.53	0.51	3.04
7	Tools	03/04/2024		Barclays Community		Drill Bit and screws, nuts and b	Bakers & Larners	S	11.88	2.38	14.26
7	Tools	03/04/2024		Barclays Community		Drill Bit and screws, nuts and b	Bakers & Larners	S	10.00	2.00	12.00
7	Tools	03/04/2024		Barclays Community		Drill Bit and screws, nuts and b	Bakers & Larners	S	12.53	2.51	15.04
7	Tools	03/04/2024		Barclays Community		Drill Bit and screws, nuts and b	Bakers & Larners	S	6.98	1.40	8.38
8	Tools	03/04/2024		Barclays Community		screws	Bakers & Larners	S	3.59	0.72	4.31
8	Tools	03/04/2024		Barclays Community		screws	Bakers & Larners	S	7.67	1.53	9.20
9	TIC	03/04/2024		Barclays Community		Easter Decorations	Bakers & Larners	S	4.16	0.83	4.99
9	TIC	03/04/2024		Barclays Community		Easter Decorations	Bakers & Larners	S	18.74	3.75	22.49
10	Tools	03/04/2024		Barclays Community		Broom	Bakers & Larners	S	5.83	1.17	7.00
11	Uniform / Equipment	03/04/2024		Barclays Community		Boots	Bakers & Larners	S	25.00	5.00	30.00
12	Tools	03/04/2024		Barclays Community		Washer/nuts	Bakers & Larners	S	7.12	1.42	8.54
12	Tools	03/04/2024		Barclays Community		Washer/nuts	Bakers & Larners	S	7.63	1.53	9.16
12	Tools	03/04/2024		Barclays Community		Washer/nuts	Bakers & Larners	S	1.17	0.23	1.40
13	Tools	03/04/2024		Barclays Community		stain/paint	Bakers & Larners	S	9.16	1.83	10.99
14	Tools	03/04/2024		Barclays Community		Paint Brushes	Bakers & Larners	S	2.96	0.59	3.55
15	Tools	03/04/2024		Barclays Community		Shovel and Treated Sawn Timb	Bakers & Larners	S	22.02	4.40	26.42
15	Tools	03/04/2024		Barclays Community		Shovel and Treated Sawn Timb	Bakers & Larners	S	6.62	1.32	7.94
16	Street Lighting - Repairs/maint	03/04/2024		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
17	Admin - advertising publicity	03/04/2024		Barclays Community		Holt Chronicle full page and 1/4	Rose Villa Publications	S	104.00	20.80	124.80
18	Spout Hills	03/04/2024		Barclays Community		Key cutting	S P Shoe Repairs	E	14.85		14.85
18	Uniform / Equipment	03/04/2024		Barclays Community		Key cutting	S P Shoe Repairs	E	9.50		9.50
19	Admin Salary	09/04/2024		Barclays Community		Payroll	M W Bookkeeping Services	X	42.00		42.00
20	Fuel	09/04/2024		Barclays Community		Fuel	Thurlow Nunn	S	95.92	19.18	115.10
21	Toilets - Maintenance	09/04/2024		Barclays Community		Fencing panels/posts	Thaxters	S	50.40	10.08	60.48
22	Street Lighting - Electricity	09/04/2024		Barclays Community		Electricity - Street lights	N power	S	1,930.43	386.09	2,316.52
23	Tools	09/04/2024		Barclays Community		Teak Oil	Dereham Decorating Suppl	S	29.50	5.90	35.40

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	Admin - Stationery and Stamps	02/04/2024		Barclays Community		stationery	Viking	S	67.13	13.43	80.56
25	Cemetery - Maintenance	23/04/2024		Barclays Community		ICCM Membership	ICCM	X	100.00		100.00
26	Cemetery - Maintenance	23/04/2024		Barclays Community		Training	I C C M	S	150.00	30.00	180.00
27	Admin - Equipment/software	23/04/2024		Barclays Community		Admin	NALC	S	82.00	2.40	84.40
28	Toilet Refurb Project	23/04/2024		Barclays Community		Toilet supplies	Force Fresh Limited	S	218.92	43.78	262.70
29	Admin - Equipment/software	23/04/2024		Barclays Community		Printer Support and Ink	Electronic Office Solutions	S	64.45	12.89	77.34
30	MTI Fish Hill	23/04/2024		Barclays Community		Key cutting	S P Shoe Repairs	E	49.64		49.64
31	Repairs and Maintenance	23/04/2024		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
32	Admin - Phone and Broadband	17/04/2024		Barclays Community		Phone and broadband	BT Payment Services	S	66.30	13.26	79.56
33	Electricity	11/04/2024		Barclays Community		Electricity	British Gas	S	507.82	101.56	609.38
34	Admin - Phone and Broadband	23/04/2024		Barclays Community		Phone and broadband	Reboot Systems	S	93.75	18.75	112.50
35	Legal Advice	23/04/2024		Barclays Community	HTC Credit Card	Land Registry - Allotments	Land Registry Services	E	29.94		29.94
36	Admin - Subscriptions	23/04/2024		Barclays Community	HTC Credit Card	Web Filing Fee	Companies House	E	13.00		13.00
37	Admin - Subscriptions	23/04/2024		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	8.60	1.72	10.32
38	Toilet Refurb Project	23/04/2024		Barclays Community	HTC Credit Card	signage	SafetySigns4less	S	12.35	2.47	14.82
39	Tools	11/05/2024		Barclays Community	HTC Credit Card	Hand tools	Screwfix	S	22.15	4.43	26.58
40	Admin - Equipment/software	18/04/2024		Barclays Community	HTC Credit Card	Wifi connector	Reboot Systems	S	8.33	1.67	10.00
41	Admin - Equipment/software	18/04/2024		Barclays Community	HTC Credit Card	Annual Virus Protection	Bitdefender	S	41.66	8.33	49.99
42	Admin - Bank charges	08/04/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	13.00		13.00
43	Maintenance Team	25/04/2024		Barclays Community		salary	Tyler Canning	X	1,098.29		1,098.29
44	Maintenance Team	25/04/2024		Barclays Community		salary	Neil Townsend	X	1,091.03		1,091.03
45	Admin Salary	25/04/2024		Barclays Community		salary	Paul Dulson	X	730.90		730.90
46	Clerk Salary	25/04/2024		Barclays Community		salary	Gemma Harrison	X	2,178.96		2,178.96
47	Admin - PAYE/NI	25/04/2024		Barclays Community		PAYE/NIC payments	HMRC	X	1,531.54		1,531.54
48	Admin - Pension	25/04/2024		Barclays Community		Pension	Norfolk Pension Fund	X	1,457.59		1,457.59
49	Admin - Room Hire	29/04/2024		Barclays Community		Room hire	Holt Sports and Social Club	E	270.00		270.00
50	Maintenance Team	25/04/2024		Barclays Community		salary	Ben Philo	X	1,646.06		1,646.06
51	Admin - Equipment/software	04/04/2024		Barclays Community		Printer	Grenke UK	S	169.53	33.91	203.44
52	Car park - rates	10/04/2024		Barclays Community		Business rates	NNDC	X	165.80		165.80
53	Cemetery - Business rates	10/04/2024		Barclays Community		Business rates	NNDC	X	62.28		62.28
54	Admin - Rates	10/04/2024		Barclays Community		Business rates	NNDC	X	352.00		352.00
55	Admin - advertising publicity	17/04/2024		Barclays Community	HTC Credit Card	Facebook Advertising	Facebook	E	2.20		2.20
56	Admin - Subscriptions	17/04/2024		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	7.90	1.58	9.48
57	Uniform / Equipment	17/04/2024		Barclays Community	HTC Credit Card	Workwear	Engelbert Strauss	S	297.60	59.52	357.12

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58	Admin - advertising publicity	17/04/2024		Barclays Community	HTC Credit Card	Poster website	Poster my wall	E	1.99		1.99
59	Admin - advertising publicity	17/04/2024		Barclays Community	HTC Credit Card	Poster website	Poster my wall	E	1.99		1.99
60	Admin - Stationery and Stamps	17/04/2024		Barclays Community	HTC Credit Card	Postage / stamps	Post Office Budgens Holt	E	9.90		9.90
61	War Memorial	17/04/2024		Barclays Community	HTC Credit Card	Flag Rope	Ropes Direct	S	14.00	2.80	16.80
62	Toilet Refurb Project	17/04/2024		Barclays Community	HTC Credit Card	Handrail Materials	Screwfix	S	50.97	10.19	61.16
63	Admin - advertising publicity	17/04/2024		Barclays Community	HTC Credit Card	Facebook Advertising Fee	Facebook	E	1.80		1.80
64	Admin - Equipment/software	18/04/2024		Barclays Community		Printer Management and Supp	Electronic Office Solutions	S	71.85	14.37	86.22
65	Admin - PAYE/NI	25/04/2024		Barclays Community	DD	NI/PAYE	HMRC	E	35.11		35.11
66	Defib	29/05/2024		Barclays Community		Defib Pads	Community Heartbeat	S	57.95	11.59	69.54
67	Admin - Equipment/software	29/05/2024		Barclays Community		Hardware	Reboot Systems	S	177.50	35.50	213.00
68	Toilets - Maintenance	29/05/2024		Barclays Community		Toilet Cleaning	Force Fresh Limited	S	59.00	11.80	70.80
69	Cemetery - water	29/05/2024		Barclays Community		Water in cemetery	Wave Anglia Water Busine	E	40.63		40.63
70	Maintenance/repairs	29/05/2024		Barclays Community		Mower service	NNGM	S	393.45	78.69	472.14
71	Tools	17/05/2024		Barclays Community		Paint and Brushes	Dereham Decorating Suppl	S	66.81	13.36	80.17
72	Toilet Refurb Project	17/05/2024		Barclays Community		Toilet maintenance	Cheverton & Son Ltd	S	25.00	5.00	30.00
73	Street Lighting - Repairs/maint	17/05/2024		Barclays Community		Street Lighting Monthly Fee	Cozens	S	50.00	10.00	60.00
74	Toilets - Sani Bin	17/05/2024		Barclays Community		sani bins	Force Fresh Limited	S	234.36	46.87	281.23
75	Street Lighting - Electricity	17/05/2024		Barclays Community		Electricity - Street lights	N power	S	1,723.72	344.74	2,068.46
76	Repairs and Maintenance	17/05/2024		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
77	Cemetery - grave digging	17/05/2024		Barclays Community		Grave digging	Roy Beck	X	50.00		50.00
78	Tools	03/05/2024		Barclays Community		Fuel	Thurlow Nunn	S	129.37	25.88	155.25
79	Grass cutting	03/05/2024		Barclays Community		Grass cutting	P J & B Jones Ltd	S	1,311.00	262.20	1,573.20
80	Uniform / Equipment	03/05/2024		Barclays Community		Hand tools	Ernest Doe & Sons Ltd	S	23.36	4.67	28.03
81	equipment	17/05/2024		Barclays Community		Key cutting	S P Shoe Repairs	E	37.71		37.71
82	Admin - Bank charges	07/05/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	13.09		13.09
83	Admin - Audit	17/05/2024		Barclays Community		Audit fee	David Wright	E	250.00		250.00
84	Admin - Bank charges	30/05/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
85	Toilets - Maintenance	29/05/2024		Barclays Community		Yellow Water Safety Sign wet F	Viking	S	28.94	5.79	34.73
86	Maintenance Team	28/05/2024		Barclays Community		salary	Tyler Canning	X	1,098.29		1,098.29
87	Admin Salary	28/05/2024		Barclays Community		salary	Paul Dulson	X	705.60		705.60
88	Clerk Salary	28/05/2024		Barclays Community		salary	Gemma Harrison	X	2,468.93		2,468.93
89	Maintenance Team	28/05/2024		Barclays Community		salary	Neil Townsend	X	1,091.03		1,091.03
90	Maintenance Team	28/05/2024		Barclays Community		salary	Ben Philo	X	1,646.06		1,646.06
91	Admin - PAYE/NI	28/05/2024		Barclays Community		NI/PAYE	HMRC	X	1,701.07		1,701.07

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92	Admin - Pension	28/05/2024		Barclays Community		Pension	Norfolk Pension Fund	X	1,524.59		1,524.59
93	Admin - Room Hire	30/05/2024		Barclays Community		Room hire	St Andrews	E	35.00		35.00
94	Toilets - Maintenance	03/05/2024		Barclays Community		Drill bit	Bakers & Larners	S	10.41	2.08	12.49
95	Tools	03/05/2024		Barclays Community		White Spirit	Bakers & Larners	S	2.81	0.56	3.37
96	Toilets - Maintenance	03/05/2024		Barclays Community		PADlock	Bakers & Larners	S	29.66	5.93	35.59
97	Dog Bins / Rubbish Bins	03/05/2024		Barclays Community		Bin liners	Bakers & Larners	S	3.13	0.63	3.76
98	Cemetery - Maintenance	03/05/2024		Barclays Community		Gravel Maxi Bag	Bakers & Larners	S	3.73	0.75	4.48
99	Cemetery - Maintenance	03/05/2024		Barclays Community		String	Bakers & Larners	S	1.66	0.33	1.99
100	Toilets - Maintenance	03/05/2024		Barclays Community		Gorilla Tape	Bakers & Larners	S	7.38	1.48	8.86
101	TIC	30/05/2024		Barclays Community		RAF Langham Book	Mr Barham	E	9.95		9.95
102	Car park - rates	10/05/2024		Barclays Community		Business rates	NNDC	X	159.00		159.00
103	Toilets - Rates	10/05/2024		Barclays Community		Business rates	NNDC	X	61.00		61.00
104	Admin - Rates	10/05/2024		Barclays Community		Business rates	NNDC	X	349.00		349.00
105	Electricity	13/05/2024		Barclays Community	DD	Electricity	British Gas	S	486.87	97.37	584.24
106	Admin - Phone and Broadband	17/05/2024		Barclays Community		Phone and broadband	BT Payment Services	S	66.30	13.26	79.56
107	Admin - Insurance	20/05/2024		Barclays Community		Group Personal Accident Insur	James Hallam Limited	E	458.99		458.99
108	Admin - Insurance	20/05/2024		Barclays Community		Insurance	James Hallam Limited	E	7,747.77		7,747.77
109	Grass cutting	05/06/2024		Barclays Community		Grass cutting	P J & B Jones Ltd	S	874.00	174.80	1,048.80
110	Admin - Equipment/software	05/06/2024		Barclays Community	HTC Credit Card	IT Service Time	Electronic Office Solutions	S	60.00	12.00	72.00
111	Street Lighting - Electricity	05/06/2024		Barclays Community		Electricity - Street lights	N power	S	1,602.39	320.48	1,922.87
112	Tools	05/06/2024		Barclays Community		Strimmer Cutting Line	Ernest Doe & Sons Ltd	S	59.58	11.92	71.50
113	Tools	05/06/2024		Barclays Community		stain/paint	Dereham Decorating Suppl	S	42.89	8.58	51.47
114	Tools	05/06/2024		Barclays Community		PAint and stain	Dereham Decorating Suppl	S	25.49	5.10	30.59
115	Admin - Phone and Broadband	05/06/2024		Barclays Community		Broadband	BT Payment Services	S	66.30	13.26	79.56
116	Insurance	06/06/2024		Barclays Community		Vehicle insurance	James Hallam Limited	E	393.40		393.40
117	Maintenance Team	06/06/2024		Barclays Community		salary	Tyler Canning	X	1,098.29		1,098.29
118	Admin Salary	06/06/2024		Barclays Community		salary	Paul Dulson	X	655.20		655.20
119	Clerk Salary	06/06/2024		Barclays Community		salary	Gemma Harrison	X	2,178.76		2,178.76
120	Maintenance Team	06/06/2024		Barclays Community		salary	Ben Philo	X	1,646.06		1,646.06
121	Admin - PAYE/NI	06/06/2024		Barclays Community		NI/PAYE	HMRC	E	1,371.00		1,371.00
122	Admin - Pension	06/06/2024		Barclays Community		Pension	Norfolk Pension Fund	E	1,099.83		1,099.83
123	Fuel	06/06/2024		Barclays Community		Fuel	Thurlow Nunn	S	94.32	18.86	113.18
124	Tools	06/06/2024		Barclays Community		brush and hinges	C T Baker	S	5.47	1.09	6.56
125	Tools	06/06/2024		Barclays Community		Cleaning materials/brush	C T Baker	S	2.77	0.55	3.32

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126	Tools	06/06/2024		Barclays Community		barrier tape	C T Baker	S	2.88	0.58	3.46
127	Admin-Events	06/06/2024		Barclays Community		Leaving Gift - Maintenance Per	C T Baker	S	48.52	9.70	58.22
128	Uniform / Equipment	06/06/2024		Barclays Community		Clothing for maintenance men	C T Baker	S	2.08	0.42	2.50
129	Admin-Events	06/06/2024		Barclays Community		Prosecco Town Meeting	C T Baker	S	37.50	7.50	45.00
130	Town Meeting	06/06/2024		Barclays Community		Soft Drinks Town Meeting	C T Baker	S	14.98	3.00	17.98
131	Admin - Rates	06/06/2024		Barclays Community		Business rates	NNDC	E	349.00		349.00
132	Cemetery - Business rates	06/06/2024		Barclays Community		Business rates	NNDC	E	61.00		61.00
133	Car park - rates	06/06/2024		Barclays Community		Business rates	NNDC	E	159.00		159.00
134	Street Lighting - Repairs/maint	11/06/2024		Barclays Community		street lighting maint	Cozens UK Ltd	S	255.00	51.00	306.00
135	Street Lighting - Repairs/maint	11/06/2024		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
136	Admin - advertising publicity	11/06/2024		Barclays Community		Printing Costs	P White	E	75.00		75.00
137	Admin - Stationery and Stamps	11/06/2024		Barclays Community		stationery	Viking	S	61.76	12.35	74.11
138	Admin - advertising publicity	11/06/2024		Barclays Community		Printing Costs	Cheverton & Son Ltd	E	256.00		256.00
139	Electricity	11/06/2024		Barclays Community		Electricity	British Gas	L	283.51	14.17	297.68
140	Admin - advertising publicity	05/07/2024		Barclays Community		Holt Chronicle 1/4 page	Rose Villa Publications	S	46.00	9.20	55.20
141	Toilets - Maintenance	05/07/2024		Barclays Community		Shelving for toilets store cupbo	Ben Philo	E	70.00		70.00
142	Admin - Equipment/software	26/06/2024		Barclays Community		Printer	Electronic Office Solutions	S	67.42	13.49	80.91
143	Repairs and Maintenance	26/06/2024		Barclays Community		Window Cleaning	G Foster	X	15.00		15.00
144	Admin-Events	26/06/2024		Barclays Community		Room hire	Holt Community Centre	X	12.00		12.00
145	Toilets - Maintenance	26/06/2024		Barclays Community		Toilet supplies	Force Fresh Limited	S	50.68	10.14	60.82
146	Toilet Refurb Project	26/06/2024		Barclays Community		CCTV Installation	Cozens UK Ltd	S	3,960.00	792.00	4,752.00
147	Admin - Stationery and Stamps	24/04/2024		Barclays Community	HTC Credit Card	Postage/stamps	Post Office Budgens Holt	E	4.60		4.60
148	Admin - Subscriptions	26/04/2024		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	23.02	4.60	27.62
149	Spout Hills	30/04/2024		Barclays Community	HTC Credit Card	Blade for Saw	Microsoft	S	41.93	8.39	50.32
150	Admin - Subscriptions	06/05/2024		Barclays Community	HTC Credit Card	Survey Monkey Monthly Subscr	Survey Monkey	S	62.50	12.50	75.00
151	Toilet Refurb Project	07/05/2024		Barclays Community	HTC Credit Card	signage	Safetysigns4less	S	32.46	6.49	38.95
152	Cemetery - Maintenance	07/05/2024		Barclays Community	HTC Credit Card	Weed Killer	Progreen	S	117.87	23.57	141.44
153	Toilet Refurb Project	13/05/2024		Barclays Community	HTC Credit Card	Baby Change Table	Amazon	S	104.99	21.00	125.99
154	Toilet Refurb Project	14/05/2024		Barclays Community	HTC Credit Card	signage	Safetysigns4less	S	13.35	2.67	16.02
155	Admin - Equipment/software	17/06/2024		Barclays Community		Printer Support and Ink	Electronic Office Solutions	S	63.05	12.61	75.66
156	Admin - Equipment/software	03/07/2024		Barclays Community	Quarterly Payment	Printer Hire	Grenke UK	S	169.53	33.91	203.44
157	Admin - Rates	10/07/2024		Barclays Community		Business rates	NNDC	E	349.00		349.00
158	Cemetery - Business rates	10/07/2024		Barclays Community		Business rates	NNDC	E	61.00		61.00
159	Car park - rates	10/07/2024		Barclays Community		Business rates	NNDC	E	159.00		159.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	Repairs and Maintenance	16/07/2024		Barclays Community		Fire extinguisher servicing	Steward Safety Supplies	S	87.40	17.48	104.88
161	Payroll Provider	16/07/2024		Barclays Community		Payroll	M W Bookkeeping Services	E	60.05		60.05
162	Admin - website	16/07/2024		Barclays Community		Web Hosting and Maintenance	Josh.biz	E	300.00		300.00
163	Cemetery - grave digging	16/07/2024		Barclays Community		Grave digging	Roy Beck	E	60.00		60.00
164	Toilet Refurb Project	05/07/2024		Barclays Community		gates for toilets	Mark Welch	S	1,642.00	328.40	1,970.40
165	Tools	05/07/2024		Barclays Community		Fuel	ThurLOW Nunn	S	104.74	20.95	125.69
166	Street Lighting - Repairs/maint	05/07/2024		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
167	Cemetery - Maintenance	05/07/2024		Barclays Community		Cemetery mowing	Kevin Richardson	E	280.00		280.00
168	Grass cutting	05/07/2024		Barclays Community		Grass cutting	P J & B Jones Ltd	S	874.00	174.80	1,048.80
169	Admin - Bank charges	05/07/2024		Barclays Community		Account fees	Barclays Bank PLC	E	11.50		11.50
170	Street Lighting - Electricity	17/07/2024		Barclays Community		Electricity - Street lights	N power	S	1,403.63	280.73	1,684.36
171	Admin - Subscriptions	05/07/2024		Barclays Community		Rural Market Town Group	Rural Services Partnership	S	100.00	20.00	120.00
172	Toilets - Water	05/07/2024		Barclays Community		Water and sewerage	Wave Anglia Water Busine	E	16.68		16.68
173	Repairs and Maintenance	05/07/2024		Barclays Community		Professional charges	Purslows Chartered Buildin	S	1,200.00	240.00	1,440.00
174	Tools	24/07/2024		Barclays Community		Mower service	N N G M	S	7.72	1.54	9.26
175	Cemetery - Maintenance	24/07/2024		Barclays Community		Skip Hire	Gamble Plant	S	230.00	46.00	276.00
176	Repairs and Maintenance	24/07/2024		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
177	Admin - Bank charges	30/07/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
178	Admin - Subscriptions	18/07/2024		Barclays Community		Membership subscription	Microsoft	S	17.20	3.44	20.64
179	Toilets - Maintenance	25/07/2024		Barclays Community		Toilet supplies	Force Fresh Limited	S	68.22	13.64	81.86
180	Dog Bins / Rubbish Bins	30/07/2024		Barclays Community		Dog Bin Emptying Holt	NNDC	S	355.90	71.18	427.08
181	Benches	25/07/2024		Barclays Community		Bench	Glasdon UK Ltd	S	276.00	55.20	331.20
182	Toilets - Maintenance	25/07/2024		Barclays Community		Toilet supplies	Force Fresh Limited	S	28.40	5.68	34.08
183	Playing Fields Charity	30/07/2024		Barclays Community		Lease Agreement HPFA	Hayes & Storr	E	300.00		300.00
184	Toilets - Maintenance	25/07/2024		Barclays Community		signage	Cheverton & Son Ltd	S	35.00	7.00	42.00
185	Cemetery - Maintenance	30/07/2024		Barclays Community		Grass cutting	Kevin Richardson	E	560.00		560.00
186	Tools	05/07/2024		Barclays Community		Timber and fixings	C T Baker	S	45.31	9.06	54.37
187	Tools	05/07/2024		Barclays Community		Drill bit	C T Baker	S	11.16	2.23	13.39
188	Uniform / Equipment	05/07/2024		Barclays Community		Clothing for maintenance men	C T Baker	S	4.16	0.83	4.99
189	Tools	05/07/2024		Barclays Community		Hose Connector	C T Baker	S	22.84	4.57	27.41
190	Uniform / Equipment	05/07/2024		Barclays Community		Workwear	C T Baker	S	4.87	0.97	5.84
191	Tools	06/08/2024		Barclays Community		PAint/stain	Dereham Decorating Suppl	S	137.97	27.59	165.56
192	Street Lighting - Repairs/maint	06/08/2024		Barclays Community		LERD Lantern Kelling Road	Cozens UK Ltd	S	395.00	79.00	474.00
193	Street Lighting - Repairs/maint	06/08/2024		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194	Street Lighting - Electricity	06/08/2024		Barclays Community		Electricity - Street lights	N power	S	896.89	179.38	1,076.27
195	Grass cutting	06/08/2024		Barclays Community		Grass cutting	P J & B Jones Ltd	S	874.00	174.80	1,048.80
196	Admin - Insurance	06/08/2024		Barclays Community		Annual Insurance Renewal	James Hallam	E	762.01		762.01
197	Toilets - Maintenance	18/07/2024		Barclays Community		Bin	1st Class Discounts	E	10.00		10.00
198	Admin - Stationery and Stamps	06/08/2024		Barclays Community		Stationery (various)	Viking	S	103.75	20.75	124.50
198	Admin - Stationery and Stamps	06/08/2024		Barclays Community		Stationery (various)	Viking	E	14.49		14.49
199	Fuel	06/08/2024		Barclays Community		Fuel	Thurlow Nunn	S	114.25	22.84	137.09
200	Fuel	06/08/2024		Barclays Community		Fuel	Thurlow Nunn	S	20.95	4.19	25.14
200	Tax/MOT/sundries	06/08/2024		Barclays Community		Fuel	Thurlow Nunn	E	5.00		5.00
201	Uniform / Equipment	06/08/2024		Barclays Community		washers	C T Baker	S	1.35	0.27	1.62
202	Tools	06/08/2024		Barclays Community		masking tape	C T Baker	S	2.79	0.56	3.35
203	Tools	06/08/2024		Barclays Community		Tools	C T Baker	S	100.76	20.15	120.91
204	Tools	06/08/2024		Barclays Community		Tools	C T Baker	S	23.99	4.80	28.79
205	Tools	06/08/2024		Barclays Community		valves	C T Baker	S	9.43	1.89	11.32
206	Street Lighting - Repairs/maint	05/07/2024		Barclays Community		New Street Light Fish Hill	Cozens UK Ltd	S	2,950.00	590.00	3,540.00
207	Electricity	10/07/2024		Barclays Community		Electricity	British Gas	L	239.55	11.97	251.52
208	Admin - Phone and Broadband	17/07/2024		Barclays Community		Phone and broadband	BT Payment Services	S	66.30	13.26	79.56
209	Admin - Equipment/software	25/06/2024		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	17.20	3.44	20.64
210	Admin - Equipment/software	06/06/2024		Barclays Community		PDF Monthly fee	pdfsmart	E	1.99		1.99
211	Admin - Equipment/software	06/06/2024		Barclays Community		PDF Monthly fee	pdfsmart	E	34.99		34.99
212	Cemetery - Expansion	18/07/2024		Barclays Community	HTC Credit Card	Survey Monkey Monthly Subscr	Survey Monkey	S	62.50	12.50	75.00
213	Admin - advertising publicity	18/07/2024		Barclays Community	HTC Credit Card	Facebook Advertising	Facebook	E	10.17		10.17
214	Benches	25/07/2024		Barclays Community		Balmoral Bench	Sloane & Sons (reformatio	S	374.17	74.83	449.00
215	Maintenance Team	25/07/2024		Barclays Community		salary	Tyler Canning	X	1,098.29		1,098.29
216	Admin Salary	25/07/2024		Barclays Community		salary	Paul Dulson	X	932.30		932.30
217	Clerk Salary	25/07/2024		Barclays Community		salary	Gemma Harrison	X	2,178.76		2,178.76
218	Maintenance Team	25/07/2024		Barclays Community		salary	Brian Doughty	X	456.00		456.00
219	Maintenance Team	25/07/2024		Barclays Community		salary	Ben Philo	X	1,646.06		1,646.06
220	Admin - Pension	25/07/2024		Barclays Community		Pension	Norfolk Pension Fund	X	1,099.83		1,099.83
221	Admin - PAYE/NI	25/07/2024		Barclays Community		NI/PAYE	HMRC	X	1,602.21		1,602.21
222	Cemetery - grave digging	09/08/2024		Barclays Community		Grave digging	Roy Beck	E	60.00		60.00
223	Maintenance/repairs	09/08/2024		Barclays Community		Hose Clips	Westcotec	S	44.00	8.80	52.80
224	Admin - Audit	14/08/2024		Barclays Community		Professional charges	P K F Littlejohn LLP	S	840.00	168.00	1,008.00
225	Admin - Phone and Broadband	14/08/2024		Barclays Community		Phone and broadband	BT Payment Services	S	66.30	13.26	79.56
226	Electricity	12/08/2024		Barclays Community		Electricity	British Gas	L	103.09	5.15	108.24

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
227	Admin - Equipment/software	15/08/2024		Barclays Community		Printer Support and Ink	Electronic Office Solutions	S	58.34	11.67	70.01
228	Toilets - Maintenance	21/08/2024		Barclays Community		Key cutting	SP Shoe Repairs	E	74.57		74.57
229	Toilets - Maintenance	21/08/2024		Barclays Community		Toilet supplies	Force Fresh Limited	S	85.60	17.12	102.72
230	Admin - Expenses	22/08/2024		Barclays Community		Training	Playsafety Limited	E	335.00		335.00
230	Admin - Training	22/08/2024		Barclays Community		Training	Playsafety Limited	S	975.00	195.00	1,170.00
231	Admin - Bank charges	28/08/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	10.00		10.00
232	Admin - Phone and Broadband	28/08/2024		Barclays Community		Broadband	BT Payment Services	S	66.30	13.26	79.56
233	Electricity	28/08/2024		Barclays Community	duplicate entry	Electricity	British Gas	L			
234	Repairs and Maintenance	29/08/2024		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
235	Street Furniture	04/09/2024		Barclays Community		Locks and Keys	S P Shoe Repairs	E	40.37		40.37
235	SAM2	04/09/2024		Barclays Community		Locks and Keys	S P Shoe Repairs	E	41.85		41.85
236	Grass cutting	04/09/2024		Barclays Community		Grass cutting	P J & B Jones Ltd	S	874.00	174.80	1,048.80
237	Tools	04/09/2024		Barclays Community		paint	C T Baker	S	8.99	1.80	10.79
238	Tools	04/09/2024		Barclays Community	Refund	paint	C T Baker	S			
239	Tools	04/09/2024		Barclays Community		duct tape	C T Baker	S	4.92	0.99	5.91
240	Tools	04/09/2024		Barclays Community		Silicone	C T Baker	S	9.74	1.95	11.69
241	Tools	04/09/2024		Barclays Community		WD40	C T Baker	S	8.33	1.67	10.00
242	Tools	04/09/2024		Barclays Community		screws	C T Baker	S	2.18	0.44	2.62
243	Tools	04/09/2024		Barclays Community		Cable ties	C T Baker	S	29.36	5.87	35.23
244	Tools	04/09/2024		Barclays Community		Heidelberg fast fix postfix	C T Baker	S	9.91	1.98	11.89
245	Tools	04/09/2024		Barclays Community		paint	C T Baker	S	17.21	3.44	20.65
246	Tools	05/09/2024		Barclays Community		Postmix	C T Baker	S	4.95	0.99	5.94
247	King George V Playing Field	05/09/2024		Barclays Community		Play equipment	Playdale Playgrounds Ltd	S	338.09	67.62	405.71
248	Bank Staff / Contractor	05/09/2024		Barclays Community		Payroll	M W Bookkeeping Services	E	42.00		42.00
249	Admin - website	05/09/2024		Barclays Community		IT and Website Support for .G	Josh.biz	E	336.00		336.00
250	War Memorial	05/09/2024		Barclays Community		Plants	Edgefield Nurseries	S	37.50	7.50	45.00
251	Tax/MOT/sundries	05/09/2024		Barclays Community		Fuel	Thurlow Nunn	E	5.00		5.00
251	Fuel	05/09/2024		Barclays Community		Fuel	Thurlow Nunn	S	124.25	24.85	149.10
252	Car park - rates	12/08/2024		Barclays Community		Business rates	NNDC	E	159.00		159.00
253	Cemetery - Business rates	12/08/2024		Barclays Community		Business rates	NNDC	E	61.00		61.00
254	Admin - Rates	12/08/2024		Barclays Community		Business rates	NNDC	E	349.00		349.00
255	Dog Bins / Rubbish Bins	12/08/2024		Barclays Community		Waste service	NNDC	E	2,722.20		2,722.20
256	Dog Bins / Rubbish Bins	12/08/2024		Barclays Community		Dog Bin Emptying Holt	NNDC	S	355.90	71.18	427.08
257	Admin - Equipment/software	14/08/2024		Barclays Community		Printer Management and Supp	Electronic Office Solutions	S	53.08	10.62	63.70
258	Street Lighting - Electricity	16/08/2024		Barclays Community		Electricity - Street lights	Drax	S	392.31	78.46	470.77

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
259	Admin - Expenses	19/08/2024		Barclays Community		Gift Voucher	Norfolk Marine	E	100.00		100.00
260	Admin - Equipment/software	06/07/2024		Barclays Community		PDF Monthly fee	pdfsmart	E	34.99		34.99
261	Admin - advertising publicity	19/08/2024		Barclays Community		Facebook Advertising	Facebook	E	3.83		3.83
262	Purchase Nelson House	27/08/2024		Barclays Community		Public Works Loan	Public Works Loan	E	9,870.47		9,870.47
263	Maintenance Team	27/08/2024		Barclays Community		salary	Tyler Canning	X	1,054.93		1,054.93
264	Admin Salary	27/08/2024		Barclays Community		salary	Paul Dulson	X	819.15		819.15
265	Clerk Salary	27/08/2024		Barclays Community		salary	Gemma Harrison	X	2,178.96		2,178.96
266	Maintenance Team	27/08/2024		Barclays Community		salary	Brian Doughty	X	312.00		312.00
267	Maintenance Team	27/08/2024		Barclays Community		salary	Ben Philo	X	1,645.86		1,645.86
268	Admin - Pension	27/08/2024		Barclays Community		Pension	Norfolk Pension Fund	X	1,082.26		1,082.26
269	sam2	27/08/2024		Barclays Community		Duplicate payment SAM 2 Clips	Westcotec	S	44.00	8.80	52.80
270	Admin - Expenses	27/08/2024		Barclays Community		Licensing Fee - Street Furniture	NNDC	X	75.00		75.00
271	Holt Playing Fields	09/08/2024		Barclays Business Tr		Interest Payment	Holt Playing field associatic	X	2,088.52		2,088.52
272	Spout Hills	10/09/2024		Barclays Community		Postmix and timberdrives	Thaxters	S	39.96	7.99	47.95
273	Admin - Stationery and Stamps	10/09/2024		Barclays Community		stationery / stamps	Viking	S	14.49	2.90	17.39
273	Admin - Stationery and Stamps	10/09/2024		Barclays Community		stationery / stamps	Viking	S	6.98	1.40	8.38
273	Admin - Stationery and Stamps	10/09/2024		Barclays Community		stationery / stamps	Viking	E	42.50		42.50
273	Admin - Stationery and Stamps	10/09/2024		Barclays Community		stationery / stamps	Viking	E	8.40		8.40
273	Admin - Stationery and Stamps	10/09/2024		Barclays Community		stationery / stamps	Viking	E	12.40		12.40
273	Admin - Stationery and Stamps	10/09/2024		Barclays Community		stationery / stamps	Viking	S	4.95	0.98	5.93
274	Town Centre - Other	10/09/2024		Barclays Community		Slate Oil	Dereham Decorating Suppl	S	21.95	4.39	26.34
275	Car park - rates	10/09/2024		Barclays Community		Business rates	NNDC	E	159.00		159.00
276	Cemetery - Business rates	10/09/2024		Barclays Community		Business rates	NNDC	E	61.00		61.00
277	Admin - Rates	10/09/2024		Barclays Community		Business rates	NNDC	E	349.00		349.00
278	Electricity	11/09/2024		Barclays Community		Electricity	British Gas	L	94.46	4.72	99.18
279	Street Lighting - Repairs/maint	17/09/2024		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
280	Cemetery - Maintenance	17/09/2024		Barclays Community		Grass cutting	Kevin Richardson	E	560.00		560.00
281	Toilets - Water	17/09/2024		Barclays Community		Water Toilets	Wave Anglia Water Busine	E	181.58		181.58
282	Admin - Equipment/software	17/09/2024		Barclays Community		Printer Hire and Ink	Electronic Office Solutions	S	102.99	20.60	123.59
283	Spout Hills	25/09/2024		Barclays Community		MaCHINERY FOR SPOUTS	North Norfolk Garden Mact	S	193.04	38.61	231.65
284	Spout Hills	26/09/2024		Barclays Community		Repairs and services on DR	North Norfolk Garden Mact	S	412.20	82.44	494.64
285	Spout Hills	26/09/2024		Barclays Community		Repairs DR Field Mower	North Norfolk Garden Mact	S	37.90	7.58	45.48
286	Admin - Training	26/09/2024		Barclays Community		Training	Norfolk Parish Training & S	X	17.50		17.50
287	Tools	26/09/2024		Barclays Community		Machine service	Garden Tools & Engineerin	S	97.67	19.54	117.21
288	Tools	26/09/2024		Barclays Community		Machine service	Garden Tools & Engineerin	S	111.54	22.31	133.85

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
289	Tools	26/09/2024		Barclays Community		Machine service	Garden Tools & Engineerin	S	176.80	35.36	212.16
290	Admin - Bank charges	26/09/2024		Barclays Community		Account fees	Barclays Bank PLC	X	10.35		10.35
291	Admin - Subscriptions	26/09/2024		Barclays Community		Scribe Accounting	Starboard systems ltd	S	696.00	139.20	835.20
291	Admin - Subscriptions	26/09/2024		Barclays Community		Scribe Accounting	Starboard systems ltd	S	174.00	34.80	208.80
292	Repairs and Maintenance	26/09/2024		Barclays Community		Window Cleaning	G Foster	X	15.00		15.00
293	Street Lighting - Electricity	23/09/2024		Barclays Community		Electricity street lights	Drax	S	1,013.48	202.70	1,216.18
294	Maintenance Team	27/09/2024		Barclays Community		salary	Brian Doughty	X	312.00		312.00
295	Clerk Salary	27/09/2024		Barclays Community		salary	Gemma Harrison	X	2,178.96		2,178.96
296	Admin Salary	27/09/2024		Barclays Community		salary	Paul Dulson	X	819.15		819.15
297	Maintenance Team	27/09/2024		Barclays Community		salary	Ben Philo	X	1,645.86		1,645.86
298	Admin - Equipment/software	25/07/2024		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	17.20	3.44	20.64
299	Admin - Equipment/software	06/08/2024		Barclays Community	HTC Credit Card	PDF Monthly fee	pdfsmart	E	34.99		34.99
300	Admin - Training	19/08/2024		Barclays Community	HTC Credit Card	Refreshments	Budgens	S	20.29	4.06	24.35
301	Maintenance/repairs	19/08/2024		Barclays Community	HTC Credit Card	Strimmer Part - Air Filter	Amazon	S	7.50	1.50	9.00
302	Maintenance/repairs	24/07/2024		Barclays Community	HTC Credit Card	Strimmer Part	Ebay	E	21.99		21.99
303	Tools	16/10/2024		Barclays Community		servicing on equipment	Garden Tools & Engineerin	S	170.70	34.14	204.84
304	Grass cutting	16/10/2024		Barclays Community		Grass cutting	P J & B Jones Ltd	S	874.00	174.80	1,048.80
305	Cemetery - water	16/10/2024		Barclays Community		Water in cemetery	Wave Anglia Water Busine	X	10.78		10.78
306	Admin - Training	16/10/2024		Barclays Community		Training	NALC	S	40.00	8.00	48.00
307	Payroll Provider	16/10/2024		Barclays Community		Payroll	M W Bookkeeping Services	X	30.25		30.25
308	Admin - Training	16/10/2024		Barclays Community		Training	NALC	S	40.00	8.00	48.00
309	Toilets - Sani Bin	16/10/2024		Barclays Community		sani bins	Force Fresh Limited	S	49.05	9.81	58.86
310	Cemetery - Maintenance	16/10/2024		Barclays Community		Mole catching	Bevin Wright	X	140.00		140.00
311	Street Lighting - Repairs/maint	16/10/2024		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
312	Fuel	16/10/2024		Barclays Community		Fuel	Thurlow Nunn	S	69.95	13.99	83.94
313	Tools	16/10/2024		Barclays Community		Silicone	C T Baker	S	14.48	2.90	17.38
314	Tools	16/10/2024		Barclays Community		Gorilla Glue	C T Baker	S	5.96	1.19	7.15
315	Repairs and Maintenance	16/10/2024		Barclays Community		Rodent bait	C T Baker	S	8.99	1.80	10.79
316	Admin - Room Hire	22/10/2024		Barclays Community		Room hire	Holt PCC	X	90.00		90.00
317	Legal Advice	22/10/2024		Barclays Business Tr		Legal Costs	Hayes & Storr	S	2,750.00	554.80	3,304.80
317	HTC Grant	22/10/2024		Barclays Business Tr		Legal Costs	Hayes & Storr	X	24.00		24.00
318	Street Lighting - New	22/10/2024		Barclays Community		supply & install street light	Cozens UK Ltd	S	395.00	79.00	474.00
319	Street Lighting - New	22/10/2024		Barclays Community		supply & install street light	Cozens UK Ltd	S	395.00	79.00	474.00
320	Admin - Subscriptions	22/10/2024		Barclays Community		Data Protection registration	Information Commissioner'	X	35.00		35.00
321	Repairs and Maintenance	24/10/2024		Barclays Community		Window Cleaning	G Foster	X	15.00		15.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
322	Admin - Equipment/software	24/10/2024		Barclays Community		Samsung Tab A9	Reboot Systems	S	320.98	64.20	385.18
323	Payroll Provider	24/10/2024		Barclays Community		payroll-Feb 24, April 24, July 24,	M W Bookkeeping Services	X	134.95		134.95
324	Admin - Equipment/software	03/10/2024		Barclays Community	DD	Printer Hire	Grenke UK	S	169.53	33.91	203.44
325	Car park - rates	10/10/2024		Barclays Community		Business rates	NNDC	E	159.00		159.00
326	Cemetery - Business rates	10/10/2024		Barclays Community		Business rates	NNDC	E	61.00		61.00
327	Admin - Rates	10/10/2024		Barclays Community		Business rates	NNDC	E	349.00		349.00
328	Electricity	10/10/2024		Barclays Community		Electricity	British Gas	S	107.55	21.51	129.06
329	Street Lighting - Electricity	16/10/2024		Barclays Community		Electricity	Drax	S	980.77	196.15	1,176.92
330	Admin Salary	16/10/2024		Barclays Community		Overtime salary	Paul Dulson	X	31.38		31.38
331	Admin - Pension	16/10/2024		Barclays Community		Pension	Norfolk Pension Fund	X	773.62		773.62
332	Admin - Phone and Broadband	17/10/2024		Barclays Community		Phone and broadband	BT Payment Services	S	66.30	13.26	79.56
333	Admin - Subscriptions	18/10/2024		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	17.20	3.44	20.64
334	Admin-Events	18/10/2024		Barclays Community	HTC Credit Card	Poster website	Poster my wall	E	1.99		1.99
335	Admin - PAYE/NI	24/10/2024		Barclays Community	DD	PAYE/NI	HMRC	E	2,991.81		2,991.81
336	Maintenance Team	25/10/2024		Barclays Community		salary	Ben Philo	X	1,646.06		1,646.06
337	Admin - Bank charges	04/11/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
338	Admin Salary	25/10/2024		Barclays Community		salary	Paul Dulson	X	818.95		818.95
339	Clerk Salary	25/10/2024		Barclays Community		salary	Gemma Harrison	X	2,178.76		2,178.76
340	Maintenance Team	25/10/2024		Barclays Community		salary	Brian Doughty	X	312.00		312.00
341	Town Centre - Other	13/11/2024		Barclays Community		Town pots planting	Edgefield Nurseries	S	625.00	125.00	750.00
342	Town Centre - Other	13/11/2024		Barclays Community		Town pots planting	Edgefield Nurseries	S	1,066.67	213.33	1,280.00
343	War Memorial	13/11/2024		Barclays Community		Town pots planting	Edgefield Nurseries	S	483.33	96.67	580.00
344	Grass cutting	13/11/2024		Barclays Community		Grass cutting	Kevin Richardson	E	280.00		280.00
345	King George V Playing Field	13/11/2024		Barclays Community		nails	Thaxters timber & forestry	S	18.00	3.60	21.60
346	War Memorial	13/11/2024		Barclays Community		War Memorial Cleaning	Nick Hindle Stone Masons l	S	2,445.00	489.00	2,934.00
347	Admin - Subscriptions	13/11/2024		Barclays Community		Scribe Accounting	Starboard Systems (Scribe)	S	345.60	69.12	414.72
348	Street Lighting - Repairs/maint	13/11/2024		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
349	Admin - Bank charges	13/11/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
350	Fuel	14/11/2024		Barclays Community		Fuel	Thurlow Nunn	S	126.33	25.26	151.59
351	Toilets - Maintenance	14/11/2024		Barclays Community		Toilet supplies	Force Fresh Limited	S	124.55	24.91	149.46
352	Admin - Stationery and Stamps	14/11/2024		Barclays Community		stationery	Viking	S	73.94	14.79	88.73
353	Orchard Park	14/11/2024		Barclays Community		Plants/bulbs	Edgefield Nurseries	S	75.00	15.00	90.00
354	Admin - Equipment/software	14/11/2024		Barclays Community		Printer Support and Ink	Electronic Office Solutions	S	70.29	14.06	84.35
355	Admin - Stationery and Stamps	14/11/2024		Barclays Community		stationery	Viking	S	55.67	11.13	66.80

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
356	Repairs and Maintenance	14/11/2024		Barclays Community		paint	C T Baker	S	14.99	3.00	17.99
357	Cemetery - Maintenance	14/11/2024		Barclays Community		valves	C T Baker	S	12.10	2.42	14.52
358	Cemetery - Maintenance	14/11/2024		Barclays Community		White Spirit	C T Baker	S	3.13	0.63	3.76
359	Admin - Equipment/software	14/11/2024		Barclays Community		Extension Lead	C T Baker	S	8.33	1.67	10.00
360	Admin - Subscriptions	15/11/2024		Barclays Community		SLCC Annual Membership	SLCC	E	360.00		360.00
361	Grass cutting	15/11/2024		Barclays Community		Grass cutting	P J & B Jones Ltd	S	874.00	174.80	1,048.80
362	Admin - Equipment/software	19/11/2024		Barclays Community		Printer Management and Supp	Electronic Office Solutions	S	75.88	15.18	91.06
363	Admin - Rates	11/11/2024		Barclays Community		Business rates	NNDC	E	349.00		349.00
364	Car park - rates	11/11/2024		Barclays Community		Business rates	NNDC	E	159.00		159.00
365	Cemetery - Business rates	11/11/2024		Barclays Community		Business rates	NNDC	E	61.00		61.00
366	Electricity	12/11/2024		Barclays Community		Electricity	British Gas	L	371.31	18.56	389.87
367	Admin - Pension	22/11/2024		Barclays Community		Pension (October payment)	Norfolk Pension Fund	E	773.62		773.62
368	Cemetery - water	22/11/2024		Barclays Community		Water	Wave Anglia Water Busine	E	20.45		20.45
369	War Memorial	22/11/2024		Barclays Community		Stainless Steel Brackets War M	Marine Weld Fabrication	S	80.00	16.00	96.00
370	Admin - Bank charges	26/11/2024		Barclays Community		Bank charges	Barclays Bank PLC	E	9.70		9.70
371	Defib	26/11/2024		Barclays Community		Adult pads Defib	Community Heartbeat	S	63.95	12.79	76.74
372	Admin - Equipment/software	26/11/2024		Barclays Community		Domain name registration	Josh.biz	E	50.00		50.00
373	War Memorial	03/12/2024		Barclays Community		wire	C T Baker	S	12.96	2.61	15.57
374	CSF	03/12/2024		Barclays Community		heated blankets	C T Baker	S	116.65	23.33	139.98
375	HTC Grant	18/11/2024		Barclays Community		HTC Grant	Holt Community Centre	E	500.00		500.00
376	HTC Grant	18/11/2024		Barclays Community		HTC Grant	Holt and Wiveton Bell Ring	E	250.00		250.00
377	HTC Grant	18/11/2024		Barclays Community		HTC Grant	The Treehouse Cafe	E	400.00		400.00
378	HTC Grant	18/11/2024		Barclays Community		HTC Grant	Holt Brownies	E	500.00		500.00
379	HTC Grant	18/11/2024		Barclays Community		HTC Grant	Holt Rainbows	E	320.00		320.00
380	HTC Grant	18/11/2024		Barclays Community		HTC Grant	Owl Skatepark	E	500.00		500.00
381	Street Lighting - Electricity	18/11/2024		Barclays Community		Electricity - Street lights	Drax	S	1,013.48	202.70	1,216.18
382	Benches	24/09/2024		Barclays Community	HTC Credit Card	Land Registry	Land Registry Services	E	29.94		29.94
383	Admin - Equipment/software	26/09/2024		Barclays Community	HTC Credit Card	Office Monthly Fee	Microsoft	S	17.20	3.44	20.64
384	Maintenance/repairs	26/09/2024		Barclays Community	HTC Credit Card	Strimmer Part	Ebay	E	25.55		25.55
385	Uniform / Equipment	06/10/2024		Barclays Community	HTC Credit Card	Work Trousers	Craghoppers uk	S	43.33	8.67	52.00
386	Uniform / Equipment	07/10/2024		Barclays Community	HTC Credit Card	Work Boots	The North Face	S	112.50	22.50	135.00
387	Admin - Equipment/software	22/10/2024		Barclays Community	HTC Credit Card	USB Mains Charger	Kings & Barnhams	S	12.50	2.50	15.00
388	Admin - Phone and Broadband	18/11/2024		Barclays Community	DD	Phone and broadband	BT Payment Services	S	66.30	13.26	79.56
389	Maintenance Team	27/11/2024		Barclays Community		salary	Ben Philo	X	2,117.64		2,117.64

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
390	Maintenance Team	27/11/2024		Barclays Community		salary	Brian Doughty	X	312.00		312.00
391	Clerk Salary	27/11/2024		Barclays Community		salary	Gemma Harrison	X	2,614.42		2,614.42
392	Admin Salary	27/11/2024		Barclays Community		salary	Paul Dulson	X	1,068.30		1,068.30
393	Admin - Pension	27/11/2024		Barclays Community		Pension	Norfolk Pension Fund	X	952.35		952.35
394	Admin - Phone and Broadband	11/12/2024		Barclays Community		Phone and broadband	BT Payment Services	S	66.30	13.26	79.56
395	Fuel	11/12/2024		Barclays Community		Fuel	Thurlow Nunn	S	55.41	11.08	66.49
396	War Memorial	11/12/2024		Barclays Community		Poppy Appeal	Royal British Legion	X	200.00		200.00
397	Toilets - Water	11/12/2024		Barclays Community		Water and sewerage	Wave Anglia Water Busine	E	839.16		839.16
398	Admin - Equipment/software	11/12/2024		Barclays Community		Printer Hire	Grenke UK	S	169.53	33.91	203.44
399	Admin - Equipment/software	11/12/2024		Barclays Community		Printer Management and Supp	Grenke UK	E	110.00		110.00
400	Donations	11/12/2024		Barclays Community		Donation to Holt Library friends	Norfolk County COuncil	E	420.00		420.00
401	Payroll Provider	12/12/2024		Barclays Community		Payroll Supplier	M W Bookkeeping Services	E	30.25		30.25
402	Admin - advertising publicity	17/12/2024		Barclays Community		Holt Chronicle full page and 1/	Rose Villa Publications	S	180.00	36.00	216.00
403	keys and locks	08/01/2025		Barclays Community		Key Cutting and padlocks	S P Shoe Repairs	E	152.64		152.64
404	Admin - Interest	16/01/2025		Barclays Business Tr		Interest Payment	Fields in Trust	E			
405	Tools	08/01/2025		Barclays Community		Fuel	Thurlow Nunn	S	35.52	7.11	42.63
406	Payroll Provider	08/01/2025		Barclays Community		Payroll Supplier	M W Bookkeeping Services	E	30.25		30.25
407	Street Lighting - Repairs/maint	08/01/2025		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
408	Street Lighting - Repairs/maint	08/01/2025		Barclays Community		Christmas Lights	Cozens UK Ltd	S	200.00	40.00	240.00
409	Repairs and Maintenance	09/01/2025		Barclays Community		Window Cleaning	G Foster	C	15.00		15.00
410	Car park - rates	10/12/2024		Barclays Community		Business rates	NNDC	E	159.00		159.00
411	Cemetery - Business rates	10/12/2024		Barclays Community		Business rates	NNDC	E	61.00		61.00
412	Admin - Rates	10/12/2024		Barclays Community		Business rates	NNDC	E	349.00		349.00
413	Electricity	17/12/2024		Barclays Community		Electricity	British Gas	E	539.00		539.00
414	Admin - Equipment/software	25/11/2024		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	17.20	3.44	20.64
415	TIC	12/11/2024		Barclays Community	HTC Credit Card	TIC Coffee and Cake Morning	The Feathers	E	12.00		12.00
416	Tools	02/11/2024		Barclays Community	HTC Credit Card	Stihl Cutting Component	Ebay	E	38.00		38.00
417	Repairs and Maintenance	19/11/2024		Barclays Community	HTC Credit Card	Draft Excluder	Amazon	S	7.99	1.60	9.59
418	Admin Salary	19/12/2024		Barclays Community		salary	Paul Dulson	X	851.25		851.25
419	Clerk Salary	19/12/2024		Barclays Community		salary	Gemma Harrison	X	2,306.94		2,306.94
420	Maintenance Team	19/12/2024		Barclays Community		salary	Ben Philo	X	1,705.01		1,705.01
421	Defib	19/12/2024		Barclays Community		Adult pads Defib	Community Heartbeat	S	58.00	11.60	69.60
422	Street Lighting - Repairs/maint	19/12/2024		Barclays Community		street light maintenance	Cozens UK Ltd	S	395.00	79.00	474.00
423	Admin - Pension	27/12/2024		Barclays Community		Pension	Norfolk Pension Fund	E	826.14		826.14

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
424	Maintenance Team	30/12/2024		Barclays Community		salary	Brian Doughty	X	312.00		312.00
425	Playing Fields Charity	18/09/2024		Barclays Business Tr		Soalr Panels - PFA	Holt Playing field associatic	E	16,000.00		16,000.00
426	Admin - Bank charges	23/01/2025		Barclays Community		Bank charges	Barclays Bank PLC	E	9.70		9.70
427	Tools	23/01/2025		Barclays Community		insurance reimbursement	Ben Philo	E	576.00		576.00
428	Admin - Equipment/software	28/01/2025		Barclays Community		Hosting web and maintenance	Drydesign	S	83.90	16.78	100.68
429	Admin - Travel	28/01/2025		Barclays Community		Mileage allowance	Ben Philo	E	15.30		15.30
430	Grass cutting	28/01/2025		Barclays Community		Grass cutting	Kevin Richardson	E	490.00		490.00
431	Holt Playing Fields	28/01/2025		Barclays Business Tr		Professional charges	Fields in Trust	S	800.00	160.00	960.00
432	Toilets - Maintenance	28/01/2025		Barclays Community		Toilet supplies	Force Fresh Limited	S	11.24	2.25	13.49
433	Electricity	28/01/2025		Barclays Community		Electricity	British Gas	S	1,003.93	200.78	1,204.71
434	Admin - Equipment/software	17/01/2025		Barclays Community		Printer Hire and Ink	Electronic Office Solutions	S	52.50	10.50	63.00
435	Grass cutting	29/01/2025		Barclays Community		Mower service	North Norfolk Garden Mact	S	146.71	29.34	176.05
436	Spout Hills	29/01/2025		Barclays Community		Mower service	North Norfolk Garden Mact	S	459.85	91.97	551.82
437	Spout Hills	29/01/2025		Barclays Community		Mower service	North Norfolk Garden Mact	S	92.75	18.55	111.30
438	Admin - Equipment/software	30/01/2025		Barclays Community		Printer Hire and Ink	Anglotech Group Limited	S	52.50	10.50	63.00
439	Purchase Nelson House	30/01/2025		Barclays Community		Purchase of Nelson House	PWLB	E	9,870.47		9,870.47
440	Car park - rates	10/01/2025		Barclays Community		Business rates	NNDC	E	159.00		159.00
441	Cemetery - Business rates	10/01/2025		Barclays Community		Business rates	NNDC	E	61.00		61.00
442	Admin - Rates	10/01/2025		Barclays Community		Business rates	NNDC	E	349.00		349.00
443	Toilets - Water	07/01/2025		Barclays Community	duplicate payment	Water	Wave Anglia Water Busine	E	839.16		839.16
444	Admin - Equipment/software	26/11/2024		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	17.20	3.44	20.64
445	King George V Playing Field	06/12/2024		Barclays Community	HTC Credit Card	Artificial Grass Glue	Amazon	S	5.32	1.07	6.39
446	Admin - Phone and Broadband	17/01/2025		Barclays Community	DD	Phone and broadband	BT Payment Services	S	66.30	13.26	79.56
447	Admin - PAYE/NI	23/01/2025		Barclays Community	DD	PAYE/NI	HMRC	X	5,211.78		5,211.78
448	Maintenance Team	28/01/2025		Barclays Community		salary	Brian Doughty	X	312.00		312.00
449	Maintenance Team	28/01/2025		Barclays Community		salary	Ben Philo	X	1,352.12		1,352.12
450	Admin Salary	28/01/2025		Barclays Community		salary	Paul Dulson	X	851.05		851.05
451	Clerk Salary	28/01/2025		Barclays Community		salary	Gemma Harrison	X	2,232.23		2,232.23
452	Admin - Pension	28/01/2025		Barclays Community		Pension	Norfolk Pension Fund	X	795.54		795.54
453	Benches	30/01/2025		Barclays Community		Balmoral Bench	Sloane & Sons (reformatior	S	332.50	66.50	399.00
454	King George V Playing Field	04/02/2025		Barclays Community		Play Bark	Thaxters timber & forestry	S	412.50	82.50	495.00
455	Guttering	04/02/2025		Barclays Community		guttering	Bakers & Larners	S	24.50	4.90	29.40
456	Tools	06/02/2025		Barclays Community		2 STROKE	Felthorpe Garden Machiner	S	10.34	2.07	12.41
457	Tools	06/02/2025		Barclays Community		Tools	Felthorpe Garden Machiner	S	4,076.90	815.39	4,892.29

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
458	Street Lighting - Repairs/maint	06/02/2025		Barclays Community		street light repair	Cozens UK Ltd	S	620.00	124.00	744.00
459	Tools	06/02/2025		Barclays Community		GPS Tracker	Electro South West Ltd	S	236.55	47.31	283.86
460	Street Lighting - Repairs/maint	12/02/2025		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
461	Fuel	12/02/2025		Barclays Community		Fuel	Thurlow Nunn	S	40.93	8.19	49.12
462	Cemetery - Maintenance	12/02/2025		Barclays Community		Padlocks	SP Shoe Repairs	E	161.82		161.82
463	Cemetery - Maintenance	12/02/2025		Barclays Community		Brass plaque	SP Shoe Repairs	E	36.00		36.00
464	Tools	12/02/2025		Barclays Community		Cement and sand	C T Baker	S	22.57	4.52	27.09
465	Tools	12/02/2025		Barclays Community		Cleaning materials	C T Baker	S	15.91	3.18	19.09
466	Tools	12/02/2025		Barclays Community		HD Strap	C T Baker	S	16.93	3.39	20.32
467	Defib	18/02/2025		Barclays Community		Defib Battery	Defib Store Ltd	S	290.00	58.00	348.00
468	Asset	19/02/2025		Barclays Community		Container	Cleveland Group (Hire & Se	S	2,605.00	521.00	3,126.00
469	Cemetery - water	25/02/2025		Barclays Community		Water in cemetery	Wave Anglia Water Busine	X	28.18		28.18
470	signs	25/02/2025		Barclays Community		Signs	Cheverton & Son Ltd	S	524.00	104.80	628.80
471	Tools	25/02/2025		Barclays Community		Loncin Generator	Felthorpe Garden Machiner	S	829.17	165.83	995.00
472	Admin - Equipment/software	17/02/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	17.20	3.44	20.64
473	Admin - advertising publicity	17/02/2025		Barclays Community	HTC Credit Card	Poster Design Fee	Poster my wall	E	1.99		1.99
474	Admin-Events	17/02/2025		Barclays Community	HTC Credit Card	Mayors Meet - Refreshments	The Feathers	S	30.07	6.01	36.08
475	Admin - Subscriptions	17/02/2025		Barclays Community	HTC Credit Card	Annual Registration Fee Greeni	Companies House	E	15.00		15.00
476	Cemetery - Maintenance	17/02/2025		Barclays Community	HTC Credit Card	CCTV Signage	Amazon	S	15.82	3.17	18.99
477	Tools	17/02/2025		Barclays Community	HTC Credit Card	Combi drill Bosch Pro and impa	Screwfix	S	469.10	93.82	562.92
478	Admin - Phone and Broadband	17/02/2025		Barclays Community		Phone and broadband	BT Payment Services	S	66.30	13.26	79.56
479	Consumables	21/02/2025		Barclays Community		Toilet cleaner and Toilet roll	Force Fresh Limited	S	51.75	10.35	62.10
480	Street Lighting - Electricity	27/02/2025		Barclays Community		Electricity - Street lights	Drax	S	577.41	115.48	692.89
481	Admin Salary	27/02/2025		Barclays Community		salary	Paul Dulson	X	851.25		851.25
482	Maintenance Team	27/02/2025		Barclays Community		salary	Brian Doughty	X	312.00		312.00
483	Maintenance Team	27/02/2025		Barclays Community		salary	Ben Philo	X	1,352.12		1,352.12
484	Clerk Salary	27/02/2025		Barclays Community		salary	Gemma Harrison	X	2,232.23		2,232.23
485	Street Lighting - Electricity	27/02/2025		Barclays Community		Electricity - Street lights	Drax	S	634.19	126.85	761.04
486	Admin - Pension	27/02/2025		Barclays Community		Pension	Norfolk Pension Fund	X	795.54		795.54
487	Street Lighting - Electricity	27/02/2025		Barclays Community		Electricity - Street lights	Drax	S	611.02	122.21	733.23
488	Street Lighting - Repairs/maint	12/03/2025		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
489	Admin - Stationery and Stamps	12/03/2025		Barclays Community		Printing Costs	Cheverton & Son Ltd	S	155.00	31.00	186.00
490	Fuel	12/03/2025		Barclays Community		Fuel	Thurlow Nunn	S	52.49	10.50	62.99
491	Admin - Bank charges	07/03/2025		Barclays Community		Bank charges	Barclays Bank PLC	X	12.10		12.10

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
492	Admin-Events	12/03/2025		Barclays Community		Flag	Royal British Iegion Industr	S	58.30	11.65	69.95
493	Admin - Stationery and Stamps	12/03/2025		Barclays Community		stationery	Viking	S	64.87	12.97	77.84
494	Maintenance/repairs	12/03/2025		Barclays Community		Tailgate cable	E G Coles	S	17.71	3.54	21.25
495	Payroll Provider	12/03/2025		Barclays Community		Payroll	M W Bookkeeping Services	E	30.25		30.25
496	Tools	12/03/2025		Barclays Community		Stain (Walnut)	Dereham Decorating Suppl	S	86.39	17.28	103.67
497	Admin - Room Hire	12/03/2025		Barclays Community		Room hire	St Andrews	E	20.00		20.00
498	Admin - Subscriptions	12/03/2025		Barclays Community		Parish Online Mapping Subscrip	Parish Online	S	210.00	42.00	252.00
499	Tools	12/03/2025		Barclays Community		screws	C T Baker	S	16.24	3.25	19.49
500	Tools	12/03/2025		Barclays Community		driver bits	C T Baker	S	4.99	1.00	5.99
501	Tools	12/03/2025		Barclays Community		cover caps	C T Baker	S	7.35	1.47	8.82
502	Tools	12/03/2025		Barclays Community		flagstones etc	C T Baker	S	115.09	23.01	138.10
503	Team Cover	13/03/2025		Barclays Community		Corona loppers	Felthorpe Garden Machiner	S	58.50	11.70	70.20
504	Admin - Equipment/software	11/03/2025		Barclays Community		IONOS Cloud annual fee	IONOS	E	15.72		15.72
505	Electricity	12/03/2025		Barclays Community		Electricity	British Gas	S	649.17	129.84	779.01
506	Admin - Phone and Broadband	17/03/2025		Barclays Community		Phone and broadband	BT Payment Services	S	66.30	13.26	79.56
507	Defib	24/03/2025		Barclays Community		Defib Battery	Community Heartbeat	S	222.50	44.50	267.00
508	Bin	21/03/2025		Barclays Community		Bin	Glasdon UK Ltd	S	97.55	19.51	117.06
509	Admin - Subscriptions	28/03/2025		Barclays Community		NPTS Annual Subscription	Norfolk Parish Training & S	E	555.00		555.00
510	Admin - Travel	27/03/2025		Barclays Community		Mileage Claim	Ben Philo	E	19.35		19.35
511	Admin - Pension	27/03/2025		Barclays Community		Pension	Norfolk Pension Fund	E	795.54		795.54
512	Clerk Salary	27/03/2025		Barclays Community		salary	Gemma Harrison	X	2,232.23		2,232.23
513	Admin Salary	27/03/2025		Barclays Community		salary	Paul Dulson	X	851.25		851.25
514	Maintenance Team	27/03/2025		Barclays Community		salary	Brian Doughty	X	312.00		312.00
515	Maintenance Team	27/03/2025		Barclays Community		salary	Ben Philo	X	1,352.12		1,352.12
516	Admin - Stationery and Stamps	14/03/2025		Barclays Community		Ink Cartridges	Viking	S	107.75	21.55	129.30
517	Admin - Stationery and Stamps	14/03/2025		Barclays Community		Stationery (various)	Viking	S	55.35	11.07	66.42
518	Admin - Equipment/software	22/03/2025		Barclays Community		Printer Management and Suppr	Anglotech Group Limited	S	59.00	11.80	70.80
519	Defib	31/03/2025		Barclays Community		Relocation of Defib	OrangeFox	S	285.44	57.09	342.53
520	Admin - Training	31/03/2025		Barclays Community		GDPR Course	Norfolk Parish Training & S	E	83.20		83.20
521	Admin - Equipment/software	18/02/2025		Barclays Community		Printer Support and Ink	Anglotech Group Limited	S	55.14	11.03	66.17
522	Admin - Equipment/software	20/03/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	17.20	3.44	20.64
523	Admin - advertising publicity	20/03/2025		Barclays Community	HTC Credit Card	Poster website	Poster my wall	E	3.79		3.79
524	Admin - Equipment/software	20/03/2025		Barclays Community	HTC Credit Card	Annual Subscription Zoom	Zoom	E	129.90		129.90
525	Tools	20/03/2025		Barclays Community	HTC Credit Card	Plastic Polish and Scratch remo	Amazon	S	10.72	2.15	12.87

Holt Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
526	Electricity	24/03/2025		Barclays Community	HTC Credit Card	Electricity	British Gas	S	411.37	82.27	493.64
Total									238,182.65	14,605.00	252,787.65