

Holt Town Council

29 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Admin - Subscriptions	09/04/2025		Barclays Community		IICM Membership	ICCM	E	105.00		105.00
											105.00
2	Admin - Bank charges	04/04/2025		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
											8.50
3	Fuel	09/04/2025		Barclays Community		Fuel	Thurlow Nunn	S	56.41	11.28	67.69
											67.69
4	materials	09/04/2025		Barclays Community		Timber and fixings	Thaxters timber & forestry	S	204.17	40.83	245.00
											245.00
5	Street Lighting - Repairs/maint	09/04/2025		Barclays Community		Street Lighting Monthly Fee	Cozens Lighting	S	50.00	10.00	60.00
											60.00
6	Grass cutting	09/04/2025		Barclays Community		Grass cutting	P J & B Jones Ltd	S	468.00	93.60	561.60
											561.60
7	Payroll Provider	09/04/2025		Barclays Community		Payroll	M W Bookkeeping Services	X	30.25		30.25
											30.25
8	materials	09/04/2025		Barclays Community		Paint and Brushes	Dereham Decorating Suppl	S	140.00	28.00	168.00
											168.00
9	Memorial Gardens	09/04/2025		Barclays Community		BaRK	Edgefield Nurseries	S	119.17	23.83	143.00
											143.00
10	Admin - Equipment/software	03/04/2025		Barclays Community		Printer Hire and Ink	Grenke UK	S	169.53	33.91	203.44
											203.44
11	Repairs and Maintenance	10/04/2025		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
											15.00
12	Repairs and Maintenance	10/04/2025		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
											15.00
13	Admin - Equipment/software	10/04/2025		Barclays Community		Anti virus software	Bitdefender	S	62.49	12.50	74.99
											74.99
14	materials	10/04/2025		Barclays Community		flagstones	C T Baker	S	80.85	16.17	97.02
											97.02
15	Tools	10/04/2025		Barclays Community		Rake	C T Baker	S	33.33	6.67	40.00
											40.00
16	materials	10/04/2025		Barclays Community		hinge	C T Baker	S	3.33	0.67	4.00
											4.00
17	materials	10/04/2025		Barclays Community		Gravel Bag Maxi	C T Baker	S	37.27	7.45	44.72
											44.72
18	materials	10/04/2025		Barclays Community		Bolts	C T Baker	S	35.54	7.11	42.65
											42.65
19	Tools	10/04/2025		Barclays Community		Dustpan and brush	C T Baker	S	22.29	4.46	26.75
											26.75

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20	materials	10/04/2025		Barclays Community		duck tape	C T Baker	S	4.46	0.89	5.35
											5.35
21	Maintenance/repairs	16/04/2025		Barclays Community		Kubota servicing	North Norfolk Garden Mact	S	502.88	100.57	603.45
											603.45
22	Admin - Subscriptions	17/04/2025		Barclays Community		Rural Market Town Group	Rural Services Partnership	S	105.00	21.00	126.00
											126.00
23	Admin - advertising publicity	23/04/2025		Barclays Community		Holt Chronicle 1/4 page	Rose Villa Publications	S	92.00	18.40	110.40
											110.40
24	Toilets - Sani Bin	23/04/2025		Barclays Community		sani bins	Force Fresh Limited	S	292.44	58.49	350.93
											350.93
25	Consumables	24/04/2025		Barclays Community		Toilet Roll	Force Fresh Limited	S	98.19	19.64	117.83
											117.83
26	Admin - Room Hire	24/04/2025		Barclays Community		Room hire	Holt Sports and Social Club	E	330.00		330.00
											330.00
27	Admin - Equipment/software	30/04/2025		Barclays Community		Microsoft Monthly Fee	Microsoft	S	16.20	3.24	19.44
											19.44
28	Admin - Bank charges	30/04/2025		Barclays Community		Bank charges	Barclays Bank PLC	E	9.70		9.70
											9.70
29	Defib	30/04/2025		Barclays Community		stationery	Viking	S	31.16	6.23	37.39
											37.39
30	Admin - Equipment/software	30/04/2025		Barclays Community		Printer Hire and Ink	Anglotech Group Limited	S	68.86	13.77	82.63
											82.63
31	Car park - rates	10/04/2025		Barclays Community		Business rates	NNDC	E	165.80		165.80
											165.80
32	Cemetery - Business rates	10/04/2025		Barclays Community		Business rates	NNDC	E	62.28		62.28
											62.28
33	Admin - Rates	10/04/2025		Barclays Community		Business rates	NNDC	E	352.00		352.00
											352.00
34	HTC Grant	14/04/2025		Barclays Community		RBL Donation	Royal British Legion	E	400.00		400.00
											400.00
35	Street Lighting - Electricity	16/04/2025		Barclays Community		Electricity	Drax	S	466.56	93.31	559.87
											559.87
36	Admin - Phone and Broadband	17/04/2025		Barclays Community		Phone and broadband	BT Payment Services	S	70.10	14.02	84.12
											84.12
37	Admin - Equipment/software	22/04/2025		Barclays Community		Printer Management and Suppr	Anglotech Group Limited	S	59.00	11.80	70.80
											70.80
38	Clerk Salary	25/04/2025		Barclays Community		salary	Gemma Harrison	X	2,369.00		2,369.00
											2,369.00
39	Maintenance Team	25/04/2025		Barclays Community		salary	Brian Doughty	X	318.85		318.85
											318.85

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
40	Maintenance Team	25/04/2025		Barclays Community		salary	Ben Philo	X	1,911.92		1,911.92
											1,911.92
41	Admin Salary	25/04/2025		Barclays Community		salary	Paul Dulson	X	899.25		899.25
											899.25
42	Fuel	25/04/2025		Barclays Community		Fuel expenses	Ben Philo	E	26.10		26.10
											26.10
43	Admin - PAYE/NI	25/04/2025		Barclays Community		PAYE/NI	HMRC	E	4,063.76		4,063.76
											4,063.76
44	Repairs and Maintenance	06/05/2025		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
											15.00
45	Grass cutting	06/05/2025		Barclays Community		Grass cutting	P J & B Jones Ltd	S	936.00	187.20	1,123.20
											1,123.20
46	Street Lighting - Repairs/maint	06/05/2025		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
47	materials	06/05/2025		Barclays Community		Signs	Cheverton & Son Ltd	S	433.00	86.60	519.60
											519.60
48	materials	06/05/2025		Barclays Community		Timber and fixings	Thaxters timber & forestry	S	69.37	13.88	83.25
											83.25
49	Fuel	06/05/2025		Barclays Community		Fuel	Thurlow Nunn	S	109.55	21.92	131.47
											131.47
50	Admin - Room Hire	06/05/2025		Barclays Community		Room hire	Holt PCC	E	50.00		50.00
											50.00
51	materials	06/05/2025		Barclays Community		Materials	C T Baker	S	23.76	4.76	28.52
											28.52
52	Tools	06/05/2025		Barclays Community		Drill bit	C T Baker	S	7.44	1.49	8.93
											8.93
53	Tools	06/05/2025		Barclays Community		Tools	C T Baker	S	25.86	5.17	31.03
											31.03
54	Admin-Events	06/05/2025		Barclays Community		Prosecco Town Meeting	C T Baker	S	9.37	1.88	11.25
											11.25
55	Admin-Events	06/05/2025		Barclays Community		glasses	C T Baker	S	33.75	6.75	40.50
											40.50
56	Admin-Events	06/05/2025		Barclays Community		Soft Drinks Town Meeting	C T Baker	S	21.66	4.32	25.98
											25.98
57	Admin-Events	06/05/2025		Barclays Community		Gift Voucher	C T Baker	E	90.00		90.00
											90.00
58	Admin-Events	06/05/2025		Barclays Community		Gift Voucher	C T Baker	E	10.00		10.00
											10.00
59	Repairs and Maintenance	08/05/2025		Barclays Community		Replacement keys	SP Shoe Repairs	E	99.00		99.00
											99.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
60	Street Lighting - Electricity	08/05/2025		Barclays Community		Electricity	Drax	S	374.19	74.84	449.03
											449.03
61	Street Lighting - Electricity	03/04/2025		Barclays Community		Electricity	Drax	S	493.11	98.62	591.73
											591.73
62	Tools	01/04/2025		Barclays Community		SDS Drill	Screwfix	S	166.66	33.33	199.99
											199.99
63	Admin - Equipment/software	01/04/2025		Barclays Community		Microsoft Monthly Fee	Microsoft	S	17.20	3.44	20.64
											20.64
64	Admin-Events	17/04/2025		Barclays Community		Poster website	Poster my wall	E	1.99		1.99
											1.99
65	Admin-Events	17/04/2025		Barclays Community		Poster website	Poster my wall	E	1.99		1.99
											1.99
66	Tools	17/04/2025		Barclays Community	HTC Credit Card	Fibreglass handle shaft	Amazon	S	7.24	1.45	8.69
											8.69
67	Tools	17/04/2025		Barclays Community	HTC Credit Card	Cigarette Ligher splitter sockets	Amazon	S	6.66	1.33	7.99
											7.99
68	Cemetery - grave digging	13/05/2025		Barclays Community		Grave digging	Roy Beck	X	60.00		60.00
											60.00
69	Admin - Audit	08/05/2025		Barclays Community		Audit fee	D J Wright	X	200.00		200.00
											200.00
70	Cemetery - Maintenance	08/05/2025		Barclays Community		Cemetery mowing	Kevin Richardson	E	560.00		560.00
											560.00
71	Cemetery - Maintenance	13/05/2025		Barclays Community		PAint/stain	Dereham Decorating Suppl	S	66.31	13.26	79.57
											79.57
72	Admin - Stationery and Stamps	13/05/2025		Barclays Community		Postage/stamps	Viking	E	43.50		43.50
72	Admin - Stationery and Stamps	13/05/2025		Barclays Community		Postage/stamps	Viking	S	4.95	0.99	5.94
											49.44
73	Admin - Phone and Broadband	13/05/2025		Barclays Community	DD	Phone and broadband	BT Payment Services	S	70.10	14.02	84.12
											84.12
74	Electricity	13/05/2025		Barclays Community	DD	Electricity	British Gas	S	320.42	64.08	384.50
											384.50
75	Consumables	20/05/2025		Barclays Community		Clerk expenses - Coffee, Tea T	1st Class Discounts	S	12.50	2.50	15.00
											15.00
76	Admin - Pension	12/05/2025		Barclays Community		Pension	Norfolk Pension Fund	E	836.19		836.19
											836.19
77	Car park - rates	12/05/2025		Barclays Community	DD	Business rates	NNDC	E	159.00		159.00
											159.00
78	Cemetery - Business rates	12/05/2025		Barclays Community	DD	Business rates	NNDC	E	61.00		61.00
											61.00
79	Admin - Rates	12/05/2025		Barclays Community	DD	Business rates	NNDC	E	349.00		349.00

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											349.00
80	Maintenance/repairs	19/05/2025		Barclays Community	HTC Credit Card	Windscreen wiper Kubota	Amazon	S	4.12	0.83	4.95
											4.95
81	Admin-Events	19/05/2025		Barclays Community	HTC Credit Card	Poster website	Poster my wall	E	1.99		1.99
											1.99
82	Admin-Events	19/05/2025		Barclays Community	HTC Credit Card	Poster website	Poster my wall	E	1.99		1.99
											1.99
83	Admin-Events	19/05/2025		Barclays Community	HTC Credit Card	Poster website	Poster my wall	E	1.99		1.99
											1.99
84	Uniform / Equipment	19/05/2025		Barclays Community	HTC Credit Card	Maintenance Man Shoes	Engelbert Strauss	S	116.90	23.38	140.28
											140.28
85	Admin - Subscriptions	14/04/2025		Barclays Community	HTC Credit Card	Late Return Fee	Companies House	E	150.00		150.00
											150.00
86	Admin - Subscriptions	14/04/2025		Barclays Community		Greening Holt Account Submiss	Companies House	E	34.00		34.00
											34.00
87	Admin - Subscriptions	14/04/2025		Barclays Community		Greening Holt Confirmation Sta	Companies House	E	15.00		15.00
											15.00
88	Defib	19/05/2025		Barclays Community	HTC Credit Card	AED External Defibrillator Signe	Seton	S	20.41	4.08	24.49
											24.49
89	Cemetery - refuse	20/05/2025		Barclays Community		Waste services	North Norfolk District Coun	E	2,648.20		2,648.20
											2,648.20
90	Spout Hills	21/05/2025		Barclays Community		Weibang Mower	North Norfolk Garden Mach	S	3,025.00	605.00	3,630.00
											3,630.00
91	Admin - Equipment/software	28/05/2025		Barclays Community		Photocopying	Anglotech Group Limited	S	63.53	12.71	76.24
											76.24
92	Admin - Bank charges	28/05/2025		Barclays Community		Bank charges	Barclays Bank PLC	E	9.70		9.70
											9.70
93	Cemetery - water	28/05/2025		Barclays Community		Water in cemetery	Wave Anglia Water Busine	E	20.50		20.50
											20.50
94	Repairs and Maintenance	29/05/2025		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
											15.00
95	Admin - PAYE/Ni	23/05/2025		Barclays Community		PAYE/Ni	HMRC	X	1,989.25		1,989.25
											1,989.25
96	Admin Salary	27/05/2025		Barclays Community		salary	Paul Dulson	X	899.05		899.05
											899.05
97	Maintenance Team	27/05/2025		Barclays Community		salary	Ben Philo	X	1,911.92		1,911.92
											1,911.92
98	Maintenance Team	27/05/2025		Barclays Community		salary	Brian Doughty	X	318.85		318.85
											318.85
99	Clerk Salary	27/05/2025		Barclays Community		salary	Gemma Harrison	X	2,368.80		2,368.80

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											2,368.80
100	Consumables	27/05/2025		Barclays Community		Expenses	Ben Philo	E	3.00		3.00
											3.00
101	Admin - Pension	27/05/2025		Barclays Community		Pension contributions	Norfolk Pension Fund	X	836.19		836.19
											836.19
102	Admin - Phone and Broadband	10/06/2025		Barclays Community		Broadband	BT Payment Services	S	70.10	14.02	84.12
											84.12
103	Toilets - Water	10/06/2025		Barclays Community		Water Refund - Church Street	Wave Anglia Water Busine	E	702.58		702.58
											702.58
104	Fuel	10/06/2025		Barclays Community		Fuel	Thurlow Nunn	S	143.64	28.70	172.34
											172.34
105	Payroll Provider	10/06/2025		Barclays Community		Payroll	M W Bookkeeping Services	E	30.25		30.25
											30.25
106	materials	10/06/2025		Barclays Community		Threaded Tap Connector	C T Baker	S	5.66	1.13	6.79
											6.79
107	Spout Hills	10/06/2025		Barclays Community		Wooden posts and post mix	Thaxters	S	34.92	6.99	41.91
											41.91
108	materials	10/06/2025		Barclays Community		expamet HD strap	C T Baker	S	3.86	0.77	4.63
											4.63
109	Grass cutting	10/06/2025		Barclays Community		Grass cutting	P J & B Jones Ltd	S	936.00	187.20	1,123.20
											1,123.20
110	materials	10/06/2025		Barclays Community		Tools	C T Baker	S	45.40	9.08	54.48
											54.48
111	Grass cutting	10/06/2025		Barclays Community		Grass cutting	Kevin Richardson	E	280.00		280.00
											280.00
112	Street Lighting - Electricity	10/06/2025		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
113	Street Lighting - Electricity	10/06/2025		Barclays Community		Electricity	British Gas	L	157.67	7.88	165.55
											165.55
114	materials	10/06/2025		Barclays Community		Plastic Paint Kettle	C T Baker	S	1.75	0.35	2.10
											2.10
115	materials	10/06/2025		Barclays Community		Batteries	C T Baker	S	6.21	1.24	7.45
											7.45
116	materials	10/06/2025		Barclays Community		Plastic Paint Kettle	C T Baker	S	4.88	0.98	5.86
											5.86
117	keys and locks	10/06/2025		Barclays Community		screws	C T Baker	S	1.93	0.39	2.32
											2.32
118	Tools	10/06/2025		Barclays Community		drill bit , chuck and extn bar	C T Baker	S	53.92	10.79	64.71
											64.71
119	Cemetery - grave digging	11/06/2025		Barclays Community		Grave digging	Roy Beck	E	60.00		60.00

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Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											60.00
120	Admin - Insurance	02/06/2025		Barclays Community		Insurance for Vehicles	James Hallam Limited	E	418.40		418.40
											418.40
121	Admin - Insurance	02/06/2025		Barclays Community		Insurance	James Hallam Limited	E	9,303.51		9,303.51
											9,303.51
122	Admin - Insurance	02/06/2025		Barclays Community		Insurance Group Personal Acci	James Hallam Limited	E	483.99		483.99
											483.99
123	Car park - rates	10/06/2025		Barclays Community		Business rates	NNDC	X	159.00		159.00
											159.00
124	Cemetery - Business rates	10/06/2025		Barclays Community		Business rates	NNDC	X	61.00		61.00
											61.00
125	Admin - Rates	10/06/2025		Barclays Community		Business rates	NNDC	X	349.00		349.00
											349.00
126	Admin - Travel	12/06/2025		Barclays Community		Mileage allowance	Ben Philo	E	11.70		11.70
											11.70
127	Admin - Equipment/software	19/06/2025		Barclays Community		Photocopying	Anglotech Group Limited	S	75.04	15.01	90.05
											90.05
128	Playing Fields Charity	19/06/2025		Barclays Community		Professional charges	Fields in Trust	S	150.00	30.00	180.00
											180.00
129	Admin - Stationery and Stamps	19/06/2025		Barclays Community		stationery	Viking	S	42.93	8.59	51.52
											51.52
130	Playing Fields Charity	19/06/2025		Barclays Business Tr.		Legal Costs	Hayes & Storr	S	1,000.00	200.00	1,200.00
											1,200.00
131	Street Lighting - New	19/06/2025		Barclays Community		street light maintenance/replac	Cozens UK Ltd	S	6,380.00	1,276.00	7,656.00
											7,656.00
132	Tree Survey	24/06/2025		Barclays Community		Tree Survey	M J Tree Services Ltd	S	520.00	104.00	624.00
											624.00
133	Admin - Bank charges	26/06/2025		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
											8.50
134	Street Lighting - Repairs/maint	26/06/2025		Barclays Community		street light maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
135	Repairs and Maintenance	26/06/2025		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
											15.00
136	Street Lighting - Electricity	17/06/2025		Barclays Community		Electricity - Street lights	Drax	L	307.85	15.40	323.25
											323.25
137	Admin - PAYE/NI	25/06/2025		Barclays Community	DD	NI/PAYE	HMRC	E	1,989.65		1,989.65
											1,989.65
138	Admin-Events	17/06/2025		Barclays Community	HTC Credit Card	VE Day Flowers	Country House Flowers	E	270.00		270.00
											270.00
139	Admin - Equipment/software	17/06/2025		Barclays Community		Microsoft Monthly Fee	Microsoft	S	16.20	3.24	19.44

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											19.44
140	Admin-Events	17/06/2025		Barclays Community	HTC Credit Card	Poster website	Poster my wall	E	1.99		1.99
											1.99
141	Admin - Expenses	01/07/2025		Barclays Community		Chairman Expenses - Norfolk S	Sarah Tribe	E	12.00		12.00
141	Admin - Expenses	01/07/2025		Barclays Community		Chairman Expenses - Norfolk S	Sarah Tribe	E	38.00		38.00
141	Admin - Travel	01/07/2025		Barclays Community		Chairman Expenses - Norfolk S	Sarah Tribe	E	22.50		22.50
											72.50
142	Street Lighting - New	01/07/2025		Barclays Community		supply & install street light	Cozens UK Ltd	S	475.00	95.00	570.00
											570.00
143	Admin-Events	01/07/2025		Barclays Community		V E Day event	St Andrews	E	91.78		91.78
											91.78
144	Clerk Salary	27/06/2025		Barclays Community		salary	Gemma Harrison	X	2,368.80		2,368.80
											2,368.80
145	Maintenance Team	27/06/2025		Barclays Community		salary	Brian Doughty	X	318.65		318.65
											318.65
146	Maintenance Team	27/06/2025		Barclays Community		salary	Ben Philo	X	1,911.72		1,911.72
											1,911.72
147	Admin Salary	27/06/2025		Barclays Community		salary	Paul Dulson	X	899.05		899.05
											899.05
148	Tools	01/07/2025		Barclays Community		Drill bit	C T Baker	S	13.43	2.69	16.12
											16.12
149	Admin - Pension	27/06/2025		Barclays Community		Pension	Norfolk Pension Fund	X	836.19		836.19
											836.19
150	Admin - PAYE/NI	26/06/2025		Barclays Community		PAYE/NI	HMRC	X	1,990.05		1,990.05
											1,990.05
151	materials	01/07/2025		Barclays Community		Misc Materials	C T Baker	S	27.37	5.47	32.84
											32.84
152	Tools	01/07/2025		Barclays Community		paint brush	C T Baker	S	4.49	0.90	5.39
											5.39
153	Admin - Interest	23/06/2025		Barclays Business Tr		Interest from Stocks and Share	Holt Playing field associatic	E	2,705.86		2,705.86
											2,705.86
154	Tools	01/07/2025		Barclays Community		drill bit set	C T Baker	S	16.65	3.33	19.98
											19.98
155	materials	01/07/2025		Barclays Community		paint	C T Baker	S	11.76	2.35	14.11
											14.11
156	Grass cutting	01/07/2025		Barclays Community		Grass cutting	P J & B Jones Ltd	S	936.00	187.20	1,123.20
											1,123.20
157	Street Lighting - Repairs/maint	02/07/2025		Barclays Community		street light maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
158	Admin - Equipment/software	03/07/2025		Barclays Community		Printer Hire	Grenke UK	S	169.53	33.91	203.44

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											203.44
159	Street Lighting - Electricity	03/07/2025		Barclays Community		Electricity - Street lights	Drax	L	260.42	13.02	273.44
											273.44
160	Electricity	03/07/2025		Barclays Community		Electricity	British Gas	L	90.91	4.54	95.45
											95.45
161	Grass cutting	03/07/2025		Barclays Community		Grass cutting	Kevin Richardson	E	280.00		280.00
											280.00
162	Admin - website	03/07/2025		Barclays Community		Web maintenance/hosting	Josh.biz	E	300.00		300.00
											300.00
163	Admin - Expenses	03/07/2025		Barclays Community		clerk expenses	Gemma Harrison	E	7.99		7.99
											7.99
164	Payroll Provider	09/07/2025		Barclays Community		Payroll	M W Bookkeeping Services	E	30.25		30.25
											30.25
165	King George V Playing Field	09/07/2025		Barclays Community		posts timberdrives and adhesiv	Thaxters timber & forestry	S	41.62	8.32	49.94
											49.94
166	Fuel	09/07/2025		Barclays Community		Fuel	Thurlow Nunn	S	121.84	24.37	146.21
											146.21
167	Admin - Bank charges	09/07/2025		Barclays Community		Phone and broadband	BT Payment Services	S	70.10	14.02	84.12
											84.12
168	Dog bIn emptying	09/07/2025		Barclays Community		Dog Bin Emptying Holt	NNDC	S	387.40	77.48	464.88
											464.88
169	Admin - Stationery and Stamps	09/07/2025		Barclays Community		Stationery (various)	Viking	S	89.85	17.97	107.82
											107.82
170	signs, bins, benches, sam2 - m	10/07/2025		Barclays Community		keys and plaque	SP Shoe Repairs	E	53.01		53.01
											53.01
171	Car park - rates	10/07/2025		Barclays Community		Business rates	NNDC	E	159.00		159.00
											159.00
172	Cemetery - Business rates	10/07/2025		Barclays Community		Business rates	NNDC	E	61.00		61.00
											61.00
173	Admin - Rates	10/07/2025		Barclays Community		Business rates	NNDC	E	349.00		349.00
											349.00
174	Playing Fields Charity	17/07/2025		Barclays Business Tr		Endowment Payment	Holt Playing field associatic	E	11,553.08		11,553.08
											11,553.08
175	Cemetery - grave digging	18/07/2025		Barclays Community		Grave digging	Roy Beck	X	60.00		60.00
											60.00
176	Repairs and Maintenance	18/07/2025		Barclays Community		Fire extinguisher servicing	Steward Safety Supplies	S	101.18	20.24	121.42
											121.42
177	Consumables	18/07/2025		Barclays Community		Toilet Brushes	Force Fresh Limited	S	5.68	1.14	6.82
											6.82
178	Defib	18/07/2025		Barclays Community		Defib Pads	Community Heartbeat	S	210.95	42.19	253.14

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											253.14
179	King George V Playing Field	18/07/2025		Barclays Community		Accessible Picnic Table	NBB Recycled Furniture	S	589.00	117.80	706.80
											706.80
180	Benches	23/07/2025		Barclays Community		Brass plaque	SP Shoe Repairs	E	40.50		40.50
											40.50
181	Admin - Stationery and Stamps	23/07/2025		Barclays Community		stationery	Viking	S	13.99	2.80	16.79
											16.79
182	Admin - Insurance	23/07/2025		Barclays Community		Cyber insurance	James Hallam Limited	E	303.52		303.52
											303.52
183	Admin - Equipment/software	23/07/2025		Barclays Community		Printer Support and Ink	Anglotech Group Limited	S	88.68	17.74	106.42
											106.42
184	Electricity	23/07/2025		Barclays Community		Electricity	British Gas	L			
185	Admin - Bank charges	24/07/2025		Barclays Community		Bank charges	Barclays Bank PLC	E	11.37		11.37
											11.37
186	Consumables	24/07/2025		Barclays Community		Keys	SP Shoe Repairs	E	13.50		13.50
											13.50
187	Admin - Stationery and Stamps	30/07/2025		Barclays Community		stationery	Viking	S	77.86	15.57	93.43
187	Domestic supplies	30/07/2025		Barclays Community		stationery	Viking	E	11.99		11.99
											105.42
188	Purchase Nelson House	30/07/2025		Barclays Community		Loan for Nelson House	PWLB	C	9,870.47		9,870.47
											9,870.47
189	Electricity	30/07/2025		Barclays Community		Electricity	British Gas	L	57.11	2.85	59.96
											59.96
190	Street Lighting - Electricity	05/08/2025		Barclays Community		Electricity - Street lights	Drax	L	286.57	14.33	300.90
											300.90
191	materials	05/08/2025		Barclays Community		wooden stakes	Thaxters timber & forestry	S	8.33	1.67	10.00
											10.00
192	materials	05/08/2025		Barclays Community		paint	C T Baker	S	20.97	4.19	25.16
											25.16
193	materials	05/08/2025		Barclays Community		ant powder	C T Baker	S	4.74	0.95	5.69
											5.69
194	Grass cutting	05/08/2025		Barclays Community		Grass cutting	P J & B Jones Ltd	S	936.00	187.20	1,123.20
											1,123.20
195	Spout Hills	13/08/2025		Barclays Community		Tree removal Spout Hills	M J Tree Services Ltd	S	905.00	181.00	1,086.00
											1,086.00
196	Fuel	05/08/2025		Barclays Community		Fuel	Thurlow Nunn	S	85.68	17.13	102.81
											102.81
197	Admin - Phone and Broadband	05/08/2025		Barclays Community		Phone and broadband	BT Payment Services	S	70.36	14.07	84.43
											84.43

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
198	keys and locks	06/08/2025		Barclays Community		Key Cutting and padlocks	SP Shoe Repairs	E	76.23		76.23
											76.23
199	Street Lighting - Repairs/maint	07/08/2025		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
200	Street Lighting - Repairs/maint	07/08/2025		Barclays Community		supply & install street light	Cozens UK Ltd	S	160.00	32.00	192.00
											192.00
201	Admin - Equipment/software	18/07/2025		Barclays Community		Microsoft Monthly Fee	Microsoft	S	16.20	3.24	19.44
											19.44
202	Dog bIn emptying	21/07/2025		Barclays Community		Duplicate Payment Dog Bin em	North Norfolk District Coun	E	464.88		464.88
											464.88
203	Admin - Stationery and Stamps	25/07/2025		Barclays Community		Duplicate Payment Viking	Viking	E	16.79		16.79
											16.79
204	Maintenance Team	25/07/2025		Barclays Community		salary	Brian Doughty	X	318.85		318.85
											318.85
205	Admin - Pension	25/07/2025		Barclays Community		Pension	Norfolk Pension Fund	E	836.19		836.19
											836.19
206	Admin Salary	25/07/2025		Barclays Community		salary	Paul Dulson	X	1,078.82		1,078.82
											1,078.82
207	Maintenance Team	25/07/2025		Barclays Community		salary	Ben Philo	X	1,911.92		1,911.92
											1,911.92
208	Clerk Salary	25/07/2025		Barclays Community		salaries	Gemma Harrison	X	2,369.00		2,369.00
											2,369.00
209	Admin - PAYE/NI	07/08/2025		Barclays Community		NI/PAYE	HMRC	X	2,068.16		2,068.16
											2,068.16
210	materials	07/08/2025		Barclays Community		paint	Dereham Decorating Suppl	S	26.25	5.25	31.50
											31.50
211	materials	13/08/2025		Barclays Community		two stroke oil and grease	Felthorpe Garden Machiner	S	18.56	3.71	22.27
											22.27
212	Cemetery - grave digging	13/08/2025		Barclays Community		Grave digging	Roy Beck	E	300.00		300.00
											300.00
213	Cemetery - grave digging	13/08/2025		Barclays Community		Grave digging	Roy Beck	E	60.00		60.00
											60.00
214	Repairs and Maintenance	14/08/2025		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
											15.00
215	Payroll Provider	19/08/2025		Barclays Community		Payroll	M W Bookkeeping Services	E	30.25		30.25
											30.25
216	Cemetery - water	26/08/2025		Barclays Community		Water in cemetery	Wave Anglia Water Busine	E	29.62		29.62
											29.62
217	Admin - Audit	27/08/2025		Barclays Community		Professional charges	PKF Littlejohn	S	630.00	126.00	756.00
											756.00

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
218	Consumables	27/08/2025		Barclays Community		Toilet cleaner and Toilet roll	Force Fresh Limited	S	134.18	26.84	161.02
											161.02
219	Admin - Bank charges	28/08/2025		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
											8.50
220	Admin - PAYE/NI	27/08/2025		Barclays Community		PAYE/NI	HMRC	X	2,525.69		2,525.69
											2,525.69
221	Maintenance Team	27/08/2025		Barclays Community		salary	Brian Doughty	X	369.30		369.30
											369.30
222	Maintenance Team	27/08/2025		Barclays Community		salary	Ben Philo	X	2,173.80		2,173.80
											2,173.80
223	Admin Salary	27/08/2025		Barclays Community		salary	Paul Dulson	X	1,236.18		1,236.18
											1,236.18
224	Clerk Salary	27/08/2025		Barclays Community		salary	Gemma Harrison	X	2,701.56		2,701.56
											2,701.56
225	Clerk Salary	27/08/2025		Barclays Community		Pension	Norfolk Pension Fund	X	970.26		970.26
											970.26
226	Admin - Subscriptions	02/09/2025		Barclays Community		Microsoft Monthly Fee	Microsoft	S	16.20	3.24	19.44
											19.44
227	Street Lighting - Repairs/maint	02/09/2025		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
228	Admin - Equipment/software	02/09/2025		Barclays Community		Holt owl trail Domain - 2 yrs	Drydesign	S	121.94	24.39	146.33
											146.33
229	materials	02/09/2025		Barclays Community		mini trunking for cable	C T Baker	S	8.37	1.67	10.04
											10.04
230	materials	02/09/2025		Barclays Community		screws	C T Baker	S	8.71	1.74	10.45
											10.45
231	materials	02/09/2025		Barclays Community		paint	C T Baker	S	11.21	2.24	13.45
											13.45
232	Tools	02/09/2025		Barclays Community		Tools	C T Baker	S	46.10	9.22	55.32
											55.32
233	materials	02/09/2025		Barclays Community		paint	C T Baker	S	11.21	2.24	13.45
											13.45
234	Cleaning	03/09/2025		Barclays Community		Cleaning	Norfolk Cleaning Ltd	S	120.00	24.00	144.00
											144.00
235	Grass cutting	03/09/2025		Barclays Community		Grass cutting	P J & B Jones Ltd	S	468.00	93.60	561.60
											561.60
236	Street Lighting - Electricity	03/09/2025		Barclays Community		Electricity - Street lights	Drax	S	357.54	71.50	429.04
											429.04
237	materials	04/09/2025		Barclays Community		Sleeper pins	Thaxters timber & forestry	S	22.50	4.50	27.00
											27.00

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
238	Admin - Phone and Broadband	04/09/2025		Barclays Community		Broadband	BT Payment Services	S	70.10	14.02	84.12
											84.12
239	Defib	04/09/2025		Barclays Community		Defib Pads	Community Heartbeat	S	74.95	14.99	89.94
											89.94
240	Defib	04/09/2025		Barclays Community		Defib Pads	Community Heartbeat	S	142.95	28.59	171.54
											171.54
241	Fuel	04/09/2025		Barclays Community		Fuel	Thurlow Nunn	S	116.33	23.26	139.59
											139.59
242	Car park - rates	11/08/2025		Barclays Community		Business rates	NNDC	E	159.00		159.00
											159.00
243	Cemetery - Business rates	11/08/2025		Barclays Community		Business rates	NNDC	E	61.00		61.00
											61.00
244	Admin - Rates	11/08/2025		Barclays Community		Business rates	NNDC	E	349.00		349.00
											349.00
245	Admin - Subscriptions	18/08/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	16.20	3.24	19.44
											19.44
246	TIC	18/08/2025		Barclays Community	HTC Credit Card	radar keys	Amazon	S	4.47	0.90	5.37
											5.37
247	Admin - advertising publicity	18/08/2025		Barclays Community	HTC Credit Card	Poster	Poster my wall	E	1.99		1.99
											1.99
248	materials	09/09/2025		Barclays Community		paint	Dereham Decorating Suppl	S	52.50	10.50	63.00
											63.00
249	Grass cutting	09/09/2025		Barclays Community		Grass cutting cemetery	Kevin Richardson	E	280.00		280.00
											280.00
250	Admin - Equipment/software	31/08/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	X	-20.64		-20.64
											-20.64
251	Admin - Equipment/software	31/08/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	17.20	3.44	20.64
											20.64
252	Admin - Training	31/08/2025		Barclays Community	HTC Credit Card	Refreshments	Budgens	X	-24.35		-24.35
											-24.35
253	Admin - Training	31/08/2025		Barclays Community	HTC Credit Card	Refreshments	Budgens	S	20.29	4.06	24.35
											24.35
254	Maintenance/repairs	31/08/2025		Barclays Community	HTC Credit Card	Strimmer Part - Air Filter	Amazon	X	-9.00		-9.00
											-9.00
255	Maintenance/repairs	31/08/2025		Barclays Community	HTC Credit Card	Strimmer Part - Air Filter	Amazon	S	7.50	1.50	9.00
											9.00
256	Admin - Equipment/software	31/08/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	X	-20.64		-20.64
											-20.64
257	Admin - Equipment/software	31/08/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	17.20	3.44	20.64
											20.64

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
258	Consumables	31/08/2025		Barclays Community	HTC Credit Card	Draft Excluder	Amazon	X	-9.59		-9.59
											-9.59
259	Consumables	31/08/2025		Barclays Community	HTC Credit Card	Draft Excluder	Amazon	S	7.99	1.60	9.59
											9.59
260	Admin - Equipment/software	31/08/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	X	-20.64		-20.64
											-20.64
261	Admin - Equipment/software	31/08/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	17.20	3.44	20.64
											20.64
262	Admin - Equipment/software	31/08/2025		Barclays Community	HTC Credit Card	Printer Management and Supp	Anglotech Group Limited	X	-66.17		-66.17
											-66.17
263	Admin - Equipment/software	31/08/2025		Barclays Community	HTC Credit Card	Printer Management and Supp	Anglotech Group Limited	S	55.14	11.03	66.17
											66.17
264	Admin - Equipment/software	31/08/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	X	-27.62		-27.62
											-27.62
265	Admin - Equipment/software	31/08/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	23.02	4.60	27.62
											27.62
266	Spout Hills	31/08/2025		Barclays Community	HTC Credit Card	Blade for Saw	Amazon	X	-50.32		-50.32
											-50.32
267	Spout Hills	31/08/2025		Barclays Community	HTC Credit Card	Blade for Saw	Amazon	S	41.93	8.39	50.32
											50.32
268	Admin - Subscriptions	31/08/2025		Barclays Community	HTC Credit Card	Survey Monkey - Annual Subsc	Survey Monkey	X	-75.00		-75.00
											-75.00
269	Admin - Subscriptions	31/08/2025		Barclays Community	HTC Credit Card	Survey Monkey - Annual Subsc	Survey Monkey	S	62.50	12.50	75.00
											75.00
270	Toilets - Maintenance	31/08/2025		Barclays Community	HTC Credit Card	signage	Safetysigns4less	X	-38.95		-38.95
											-38.95
271	Toilets - Maintenance	31/08/2025		Barclays Community	HTC Credit Card	signage	Safetysigns4less	S	32.46	6.49	38.95
											38.95
272	Tools	31/08/2025		Barclays Community	HTC Credit Card	Weed Killer	Progreen	X	-141.44		-141.44
											-141.44
273	Tools	31/08/2025		Barclays Community	HTC Credit Card	Weed Killer	Progreen	S	117.87	23.57	141.44
											141.44
274	Toilets - Maintenance	31/08/2025		Barclays Community	HTC Credit Card	Baby Change Table	Amazon	X	-125.99		-125.99
											-125.99
275	Toilets - Maintenance	31/08/2025		Barclays Community	HTC Credit Card	Baby Change Table	Amazon	S	104.99	21.00	125.99
											125.99
276	Toilets - Maintenance	31/08/2025		Barclays Community	HTC Credit Card	signage	Safetysigns4less	X	-16.02		-16.02
											-16.02
277	Toilets - Maintenance	31/08/2025		Barclays Community	HTC Credit Card	signage	Safetysigns4less	S	13.35	2.67	16.02
											16.02

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
278	Repairs and Maintenance	11/09/2025		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
											15.00
279	Admin - Equipment/software	24/04/2025		Barclays Community		Printer Management and Suppr	Anglotech Group Limited	X	-59.00		-59.00
											-59.00
280	Admin - Equipment/software	15/09/2025		Barclays Community		Printer Management and Suppr	Anglotech Group Limited	X	59.00		59.00
											59.00
281	Admin - Equipment/software	15/09/2025		Barclays Community		Printer Management and Suppr	Anglotech Group Limited	S	-59.00	-11.80	-70.80
											-70.80
282	Toilets - Water	16/09/2025		Barclays Community		Water and sewerage	Wave Anglia Water Busine	E	623.87		623.87
											623.87
283	Town Centre - Other	16/09/2025		Barclays Community		Great Fire of Holt sign board	Cheverton & Son Ltd	S	147.50	29.50	177.00
											177.00
284	Street Lighting - Repairs/maint	18/09/2025		Barclays Community		street light maintenance/replac	Cozens UK Ltd	S	395.00	79.00	474.00
											474.00
285	Admin - Equipment/software	18/09/2025		Barclays Community		Printer Support and Ink	Anglotech Group Limited	S	66.97	13.40	80.37
											80.37
286	Repairs and Maintenance	18/09/2025		Barclays Community		signs for office	SP Shoe Repairs	E	21.60		21.60
											21.60
287	signs, bins, benches, sam2 - m	18/09/2025		Barclays Community		Brass plaque	SP Shoe Repairs	E	96.98		96.98
											96.98
288	Admin - Stationery and Stamps	18/09/2025		Barclays Community		stationery / stamps	Viking	S	82.92	16.58	99.50
288	Admin - Stationery and Stamps	18/09/2025		Barclays Community		stationery / stamps	Viking	E	43.50		43.50
											143.00
289	Admin - Equipment/software	21/09/2025		Barclays Community		GeoTrust certificate	Josh.biz	E	60.00		60.00
											60.00
290	Legal Advice	21/09/2025		Barclays Community		Professional charges	Fields in Trust	S	800.00	160.00	960.00
											960.00
291	Car park - rates	10/09/2025		Barclays Community		Business rates	NNDC	E	159.00		159.00
											159.00
292	Cemetery - Business rates	10/09/2025		Barclays Community		Business rates	NNDC	E	61.00		61.00
											61.00
293	Admin - Rates	10/09/2025		Barclays Community		Business rates	NNDC	E	349.00		349.00
											349.00
294	Electricity	10/09/2025		Barclays Community		Electricity	British Gas	E	62.79		62.79
											62.79
295	Admin - Equipment/software	17/09/2025		Barclays Community		Printer Management and Suppr	Anglotech Group Limited	S	87.11	17.42	104.53
											104.53
296	Consumables	26/09/2025		Barclays Community		Toilet Roll	Force Fresh Limited	S	71.98	14.40	86.38
											86.38
297	Payroll Provider	26/09/2025		Barclays Community		Payroll May 25	M W Bookkeeping Services	E	30.25		30.25

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											30.25
298	Payroll Provider	26/09/2025		Barclays Community		Payroll August 25	M W Bookkeeping Services	E	30.25		30.25
											30.25
299	Admin - Bank charges	26/09/2025		Barclays Community		Bank charges	Barclays Bank PLC	E	9.70		9.70
											9.70
300	King George V Playing Field	26/09/2025		Barclays Community		Annual Inspection George V	Fields in Trust	S	106.50	21.30	127.80
											127.80
301	Admin - Equipment/software	26/09/2025		Barclays Community		Scribe Accounting	Starboard systems ltd	S	870.00	174.00	1,044.00
											1,044.00
302	Admin Salary	26/09/2025		Barclays Community		salary	Paul Dulson	X	1,113.90		1,113.90
											1,113.90
303	Clerk Salary	26/09/2025		Barclays Community		salary	Gemma Harrison	X	2,435.31		2,435.31
											2,435.31
304	Maintenance Team	26/09/2025		Barclays Community		salary	Brian Doughty	X	328.90		328.90
											328.90
305	Maintenance Team	26/09/2025		Barclays Community		salary	Ben Philo	X	1,810.04		1,810.04
											1,810.04
306	Admin - Pension	26/09/2025		Barclays Community		Pension	Ben Philo	X	863.01		863.01
											863.01
307	Admin - PAYE/NI	26/09/2025		Barclays Community		PAYE/NI	HMRC	X	2,067.90		2,067.90
											2,067.90
308	Defib	01/10/2025		Barclays Community		Defib Pads	Community Heartbeat	S	74.95	14.99	89.94
											89.94
309	Domestic supplies	01/10/2025		Barclays Community		Toilet Roll	Force Fresh Limited	S	118.92	23.78	142.70
											142.70
310	Grass cutting	01/10/2025		Barclays Community		Grass cutting	P J & B Jones Ltd	S	1,403.33	280.67	1,684.00
											1,684.00
311	materials	01/10/2025		Barclays Community		Hozelock components	C T Baker	S	15.15	3.03	18.18
											18.18
312	Admin - Equipment/software	01/10/2025		Barclays Community		Printer Hire	Grenke UK	S	169.53	33.91	203.44
											203.44
313	HTC Grant	26/09/2025		Barclays Community		HTC Grant	Holt Playing field associatic	E	300.00		300.00
											300.00
314	HTC Grant	26/09/2025		Barclays Community		HTC Grant	Holt Community Centre	E	250.00		250.00
											250.00
315	HTC Grant	26/09/2025		Barclays Community		HTC Grant	The Treehouse Cafe	E	300.00		300.00
											300.00
316	HTC Grant	26/09/2025		Barclays Community		HTC Grant	Owl Skatepark	E	250.00		250.00
											250.00
317	HTC Grant	26/09/2025		Barclays Community		HTC Grant	Holt Brownies	E	250.00		250.00

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											250.00
318	HTC Grant	26/09/2025		Barclays Community		HTC Grant	Holt Rainbows	E	250.00		250.00
											250.00
319	HTC Grant	26/09/2025		Barclays Community		HTC Grant	Glaven Caring Society	E	200.00		200.00
											200.00
320	HTC Grant	26/09/2025		Barclays Community		HTC Grant	Holt Bowls Club	E	250.00		250.00
											250.00
321	HTC Grant	26/09/2025		Barclays Community		HTC Grant	Holt Allotments	E	250.00		250.00
											250.00
322	Admin-Events	17/09/2025		Barclays Community	HTC Credit Card	Christmas Market Road Closure	Norfolk County COuncil	E	46.35		46.35
											46.35
323	Admin-Events	17/09/2025		Barclays Community	HTC Credit Card	Poster	Poster my wall	E	1.99		1.99
											1.99
324	TIC	17/09/2025		Barclays Community	HTC Credit Card	Panic Alarm	Amazon	S	45.82	9.17	54.99
											54.99
325	Street Lighting - Electricity	09/10/2025		Barclays Community		Electricity - Street lights	Drax	S	423.91	84.78	508.69
											508.69
326	Street Lighting - Repairs/maint	09/10/2025		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
327	Fuel	09/10/2025		Barclays Community		Fuel	Thurlow Nunn	S	93.61	18.73	112.34
											112.34
328	Admin - Equipment/software	09/10/2025		Barclays Community		Disk space upgrade	Josh.biz	E	36.00		36.00
											36.00
329	Admin - Room Hire	09/10/2025		Barclays Community		Room hire	St Andrews	C	55.00		55.00
											55.00
330	Cleaning	09/10/2025		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
											15.00
331	Admin - Stationery and Stamps	09/10/2025		Barclays Community		Stationery - wall planner, A4 p	Viking	S	61.67	12.33	74.00
											74.00
332	Admin - Stationery and Stamps	09/10/2025		Barclays Community		stationery	Viking	S	24.99	5.00	29.99
											29.99
333	Spout Hills	15/10/2025		Barclays Community		Removal of tree	G Bickerton	E	600.00		600.00
											600.00
334	Electricity	10/10/2025		Barclays Community		Electricity	British Gas	L	80.83	4.04	84.87
											84.87
335	Admin - Subscriptions	23/10/2025		Barclays Community		Data Protection registration	Information Commissioner'	E	47.00		47.00
											47.00
336	Tools	23/10/2025		Barclays Community		Blades for strimmer	Felthorpe Garden Machiner	S	85.85	17.17	103.02
											103.02
337	Admin - Training	23/10/2025		Barclays Community		Training	Norfolk Parish Training & S	S	36.00	7.20	43.20

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											43.20
338	King George V Playing Field	29/10/2025		Barclays Community		Play equipment repair	Playdale Playgrounds Ltd	S	806.10	161.22	967.32
											967.32
339	Grass cutting	29/10/2025		Barclays Community		Grass cutting cemetery	Kevin Richardson	E	280.00		280.00
											280.00
340	Toilets - Maintenance	01/10/2025		Barclays Community		Building Control Fee	North Norfolk District Coun	E	1,164.00		1,164.00
											1,164.00
341	Car park - rates	10/10/2025		Barclays Community		Business rates	NNDC	E	159.00		159.00
											159.00
342	Cemetery - Business rates	10/10/2025		Barclays Community		Business rates	NNDC	E	61.00		61.00
											61.00
343	Admin - Rates	10/10/2025		Barclays Community		Business rates	NNDC	E	349.00		349.00
											349.00
344	Admin - Phone and Broadband	17/10/2025		Barclays Community		Phone and broadband	BT Payment Services	S	70.19	14.04	84.23
											84.23
345	Admin - Equipment/software	20/10/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	16.20	3.24	19.44
											19.44
346	Admin-Events	20/10/2025		Barclays Community	HTC Credit Card	Poster website	Poster my wall	E	1.99		1.99
											1.99
347	Admin Salary	24/10/2025		Barclays Community		salary	Paul Dulson	X	1,113.90		1,113.90
											1,113.90
348	Maintenance Team	24/10/2025		Barclays Community		salary	Ben Philo	X	1,964.30		1,964.30
											1,964.30
349	Maintenance Team	24/10/2025		Barclays Community		salary	Brian Doughty	X	328.90		328.90
											328.90
350	Clerk Salary	24/10/2025		Barclays Community		salary	Gemma Harrison	X	2,435.51		2,435.51
											2,435.51
351	Admin - Pension	24/10/2025		Barclays Community		Pension	Norfolk Pension Fund	X	863.01		863.01
											863.01
352	War Memorial	12/11/2025		Barclays Community		war memorial repair	Nick Hindle Stone Masons I	S	362.00	72.40	434.40
											434.40
353	Toilets - Maintenance	12/11/2025		Barclays Community		Toilet supplies	Force Fresh Limited	S	177.10	35.42	212.52
											212.52
354	Admin - Equipment/software	12/11/2025		Barclays Community		sim card for tablet	Reboot Systems	S	19.00	3.80	22.80
											22.80
355	Admin - Phone and Broadband	12/11/2025		Barclays Community		Broadband	BT Payment Services	S	70.10	14.02	84.12
											84.12
356	Fuel	12/11/2025		Barclays Community		Fuel	Thurlow Nunn	S	180.68	36.14	216.82
											216.82
357	Spout Hills	12/11/2025		Barclays Community		Mower service	North Norfolk Garden Mach	S	195.00	39.00	234.00

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											234.00
358	Street Lighting - Repairs/maint	12/11/2025		Barclays Community		street lighting maintenance	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
359	Grass cutting	13/11/2025		Barclays Community		Grass cutting	P J & B Jones Ltd	S	936.00	187.20	1,123.20
											1,123.20
360	Admin - Bank charges	03/11/2025		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
											8.50
361	keys and locks	13/11/2025		Barclays Community		Replacement keys	SP Shoe Repairs	E	12.74		12.74
											12.74
362	materials	13/11/2025		Barclays Community		Test plug	C T Baker	S	14.27	2.85	17.12
											17.12
363	materials	13/11/2025		Barclays Community		Postmix	C T Baker	S	7.98	1.60	9.58
											9.58
364	materials	13/11/2025		Barclays Community		Sand Bag	C T Baker	S	16.61	3.31	19.92
											19.92
365	materials	13/11/2025		Barclays Community		oak sleeper	C T Baker	S	74.28	14.85	89.13
											89.13
366	Repairs and Maintenance	13/11/2025		Barclays Community		Painting Nelson House	Clark Decorators	S	2,570.00	514.00	3,084.00
											3,084.00
367	Town Centre - Other	13/11/2025		Barclays Community		replacement sign Shire Hall Pl	Richard McColl Joinery	S	3,075.00	615.00	3,690.00
											3,690.00
368	Toilets - Maintenance	18/11/2025		Barclays Community		dispenser	Force Fresh Limited	S	12.77	2.55	15.32
											15.32
369	Admin - Phone and Broadband	19/11/2025		Barclays Community		Phone and broadband	BT Payment Services	S	70.10	14.02	84.12
											84.12
370	Benches	19/11/2025		Barclays Community		Planters for Chapel Yard	Broxap Limited	S	11,819.00	2,363.80	14,182.80
											14,182.80
371	Admin - Stationery and Stamps	19/11/2025		Barclays Community		stationery / stamps	Viking	E	63.30		63.30
371	Admin - Stationery and Stamps	19/11/2025		Barclays Community		stationery / stamps	Viking	S	36.90	7.38	44.28
											107.58
372	Admin - Equipment/software	20/11/2025		Barclays Community		Printer Hire and Ink	Anglotech Group Limited	S	67.36	13.48	80.84
											80.84
373	Cemetery - water	25/11/2025		Barclays Community		Water in cemetery	Wave Anglia Water Busine	E	27.01		27.01
											27.01
374	Playing Fields Charity	26/11/2025		Barclays Community		Hedge Cutting	Kevin Richardson	E	225.00		225.00
											225.00
375	Admin - Equipment/software	26/11/2025		Barclays Community		Office Software	Microsoft	S	16.20	3.24	19.44
											19.44
376	Admin - Bank charges	02/12/2025		Barclays Community		Bank charges	Barclays Bank PLC	E	8.50		8.50
											8.50

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
377	Admin - Equipment/software	02/12/2025		Barclays Community		sim card for tablet	Reboot Systems	S	19.00	3.80	22.80
											22.80
378	Fuel	02/12/2025		Barclays Community		Fuel	Thurlow Nunn	S	80.64	16.13	96.77
											96.77
379	Admin-Events	02/12/2025		Barclays Community		Christmas Lights	Cozens UK Ltd	S	2,115.00	423.00	2,538.00
											2,538.00
380	Street Lighting - Repairs/maint	02/12/2025		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
381	materials	02/12/2025		Barclays Community		Bin liners	Force Fresh Limited	S	33.16	6.63	39.79
											39.79
382	Admin-Events	02/12/2025		Barclays Community		Christmas Decorations	C T Baker	S	14.98	3.00	17.98
											17.98
383	Admin-Events	02/12/2025		Barclays Community		TIC Coffee and Cake	C T Baker	S	7.08	1.42	8.50
											8.50
384	materials	02/12/2025		Barclays Community		oak sleeper	C T Baker	S	74.28	14.85	89.13
											89.13
385	Car park - rates	10/11/2025		Barclays Community		Business rates	NNDC	E	159.00		159.00
											159.00
386	Cemetery - Business rates	10/11/2025		Barclays Community		Business rates	NNDC	E	61.00		61.00
											61.00
387	Admin - Rates	10/11/2025		Barclays Community		Business rates	NNDC	E	349.00		349.00
											349.00
388	Electricity	11/11/2025		Barclays Community		Electricity	British Gas	L	167.77	8.38	176.15
											176.15
389	Admin-Events	17/11/2025		Barclays Community	HTC Credit Card	Poster	Poster my wall	E	1.99		1.99
											1.99
390	Admin - Subscriptions	17/11/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	16.20	3.24	19.44
											19.44
391	Admin - Expenses	17/11/2025		Barclays Community	HTC Credit Card	Refreshments - Meeting STC	Owl Tearooms	E	9.75		9.75
											9.75
392	Admin - Equipment/software	17/11/2025		Barclays Community	d/d	Printer Management and Supp	Anglotech Group Limited	S	74.47	14.90	89.37
											89.37
393	Street Lighting - Electricity	18/11/2025		Barclays Community	DD	Electricity	Drax	S	522.78	104.55	627.33
											627.33
394	Bin	18/11/2025		Barclays Community		Bin Refund	Glasdon UK Ltd	S	-97.55	-19.51	-117.06
											-117.06
395	Town Centre - Other	25/11/2025		Barclays Community		Insurance Claim Fire Sign	James Hallam Limited	E	-500.00		-500.00
											-500.00
396	Admin - PAYE/NI	25/11/2025		Barclays Community		PAYE/NI	HMRC	E	2,159.77		2,159.77
											2,159.77

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
397	Maintenance Team	27/11/2025		Barclays Community		salary	Ben Philo	X	1,964.30		1,964.30
											1,964.30
398	Admin Salary	27/11/2025		Barclays Community		salary	Paul Dulson	X	1,113.70		1,113.70
											1,113.70
399	Clerk Salary	27/11/2025		Barclays Community		salary	Gemma Harrison	X	2,435.31		2,435.31
											2,435.31
400	Maintenance Team	27/11/2025		Barclays Community		salary	Brian Doughty	X	328.90		328.90
											328.90
401	Admin - Pension	27/11/2025		Barclays Community		Pension	Norfolk Pension Fund	X	863.01		863.01
											863.01
402	Electricity	01/12/2025		Barclays Community	DD	Electricity	British Gas	L	230.98	11.54	242.52
											242.52
403	Payroll Provider	03/12/2025		Barclays Community		Payroll	M W Bookkeeping Services	E	30.25		30.25
											30.25
404	Admin - Phone and Broadband	04/12/2025		Barclays Community		Broadband	BT Payment Services	S	54.44	10.89	65.33
											65.33
405	Tree Survey	09/12/2025		Barclays Community		Tree Survey	M J Tree Services Ltd	S	480.00	96.00	576.00
											576.00
406	Town Centre - Other	09/12/2025		Barclays Community		Christmas trees for Town	Edgefield Nurseries	S	666.67	133.33	800.00
											800.00
407	King George V Playing Field	10/12/2025		Barclays Community		Play equipment repair	Playdale Playgrounds Ltd	S	806.10	161.22	967.32
											967.32
408	Car park - rates	10/12/2025		Barclays Community		Business rates	NNDC	E	159.00		159.00
											159.00
409	Admin - Rates	10/12/2025		Barclays Community		Business rates	NNDC	E	349.00		349.00
											349.00
410	Cemetery - Business rates	10/12/2025		Barclays Community		Business rates	NNDC	E	61.00		61.00
											61.00
411	Street Lighting - Repairs/maint	16/12/2025		Barclays Community		street light maintenance/replac	Cozens UK Ltd	S	625.00	125.00	750.00
											750.00
412	Street Lighting - Repairs/maint	16/12/2025		Barclays Community		street light maintenance/replac	Cozens UK Ltd	S	395.00	79.00	474.00
											474.00
413	Admin - Equipment/software	16/12/2025		Barclays Community		Printer Management and Suppr	Grenke UK	E	110.00		110.00
											110.00
414	Bin	16/12/2025		Barclays Community		Bin	Glasdon UK Ltd	S	215.42	43.08	258.50
											258.50
415	Chapel Yard Project	12/12/2025		Barclays Community		Sign for Chapel Yard	K Harper Signs	E	1,150.00		1,150.00
											1,150.00
416	Toilets - Sani Bin	12/12/2025		Barclays Community		Water Toilets	Wave Anglia Water Busine	E	288.56		288.56
											288.56

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
417	signs, bins, benches, sam2 - m	12/12/2025		Barclays Community		Holt Fire Sign	DAC Beachcroft Claims Lim	S		281.86	281.86
											281.86
418	Domestic supplies	12/12/2025		Barclays Community		picture framing	Pelham Clark	E	55.00		55.00
											55.00
419	RBL	16/12/2025		Barclays Community		RBL Donation wreaths and cro	Royal British Legion	E	250.00		250.00
											250.00
420	Street Lighting - Electricity	16/12/2025		Barclays Community		Electricity - Street lights	Drax	S	575.44	115.09	690.53
											690.53
421	Admin - Phone and Broadband	17/12/2025		Barclays Community	DD	Phone and broadband	BT Payment Services	S	51.83	10.37	62.20
											62.20
422	TIC	18/12/2025		Barclays Community	HTC Credit Card	TIC refreshments	The Feathers	S	100.00	20.00	120.00
											120.00
423	Admin - Equipment/software	18/12/2025		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	16.20	3.24	19.44
											19.44
424	Admin - Bank charges	06/01/2026		Barclays Community		Bank charges	Barclays Bank PLC	E	11.99		11.99
											11.99
425	Street Lighting - Electricity	06/01/2026		Barclays Community		Electricity street lights	Drax	S	633.92	126.79	760.71
											760.71
426	Admin - Phone and Broadband	06/01/2026		Barclays Community		Broadband	BT Payment Services	S	59.95	11.99	71.94
											71.94
427	Admin - Equipment/software	06/01/2026		Barclays Community		Printer Management and Supp	Anglotech Group Limited	S	58.74	11.75	70.49
											70.49
428	Admin - Equipment/software	06/01/2026		Barclays Community		Printer Hire	Grenke UK	S	169.53	33.91	203.44
											203.44
429	Admin - Pension	19/12/2025		Barclays Community		Pension	Norfolk Pension Fund	X	863.01		863.01
											863.01
430	Admin Salary	19/12/2025		Barclays Community		salary	Paul Dulson	X	1,113.90		1,113.90
											1,113.90
431	Clerk Salary	19/12/2025		Barclays Community		salary	Gemma Harrison	X	2,435.51		2,435.51
											2,435.51
432	Maintenance Team	19/12/2025		Barclays Community		salary	Brian Doughty	X	328.90		328.90
											328.90
433	Maintenance Team	19/12/2025		Barclays Community		salary	Ben Philo	X	1,964.30		1,964.30
											1,964.30
434	Admin - PAYE/NI	19/12/2025		Barclays Community		PAYE/NI	HMRC	X	2,159.77		2,159.77
											2,159.77
435	Admin - PAYE/NI	19/12/2025		Barclays Community		PAYE/NI	HMRC	X	2,160.17		2,160.17
											2,160.17
436	Admin - Rates	06/01/2026		Barclays Community		Business rates	North Norfolk District Coun	E			

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
437	Toilets - Maintenance	07/01/2026		Barclays Community		Grit bin	Glasdon UK Ltd	S	199.41	39.88	239.29
											239.29
438	Street Lighting - Repairs/maint	07/01/2026		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
439	Benches	07/01/2026		Barclays Community		Balmoral Bench	Sloane & Sons (reformation	S	374.17	74.83	449.00
											449.00
440	Car park - rates	07/01/2026		Barclays Community		Rates	NNDC	E	159.00		159.00
											159.00
441	Cemetery - Business rates	07/01/2026		Barclays Community		Rates for cemetery	NNDC	E	61.00		61.00
											61.00
442	Town Centre - Other	06/01/2026		Barclays Community		Chapel Yard Banners	AL Creative	E	75.00		75.00
											75.00
443	Town Centre - Other	05/01/2026		Barclays Community		Stage Payment, Chapel Yard	Mann Made Developments	S	24,307.50	4,861.50	29,169.00
											29,169.00
444	Admin - website	14/01/2026		Barclays Community		Owl Trail Web Hosting	Drydesign	S	107.88	21.58	129.46
											129.46
445	Admin - Subscriptions	14/01/2026		Barclays Community		SLCC Membership	SLCC	E	379.00		379.00
											379.00
446	Admin - Equipment/software	14/01/2026		Barclays Community		Microsoft Monthly Fee	Microsoft	S	16.20	3.24	19.44
											19.44
447	Cleaning	14/01/2026		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
											15.00
448	Dog Bin	14/01/2026		Barclays Community		Dog Bin	North Norfolk District Coun	S	315.00	63.00	378.00
											378.00
449	Admin - advertising publicity	14/01/2026		Barclays Community		Holt Chronicle 1/4 page	Rose Villa Publications	S	46.00	9.20	55.20
											55.20
450	Map	14/01/2026		Barclays Community		Map	Rocket Design	S	75.00	15.00	90.00
											90.00
451	Admin - Room Hire	15/01/2026		Barclays Community		Room hire	Holt PCC	E	45.00		45.00
											45.00
452	Town leaflet	21/01/2026		Barclays Community		Leaflets	Cheverton & Son Ltd	E	230.00		230.00
											230.00
453	Admin - Rates	08/01/2026		Barclays Community		Business rates	NNDC	E	349.00		349.00
											349.00
454	Repairs and Maintenance	21/01/2026		Barclays Community		Alarm Maintenance	Norfolk Alarms	S	85.00	17.00	102.00
											102.00
455	Repairs and Maintenance	21/01/2026		Barclays Community		Alarm Maintenance	Norfolk Alarms	S	68.67	13.73	82.40
											82.40
456	Electricity	13/01/2026		Barclays Community		Electricity	British Gas	L	363.52	18.18	381.70
											381.70

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
457	Cleaning	19/01/2026		Barclays Community	HTC Credit Card	Mop	1st Class Discounts	E	8.99		8.99
											8.99
458	Admin - Bank charges	27/01/2026		Barclays Community		Bank charges	Barclays Bank PLC	C	9.10		9.10
											9.10
459	Admin - Equipment/software	27/01/2026		Barclays Community		sim card for tablet	Reboot Systems	S	19.00	3.80	22.80
											22.80
460	Toilets - Maintenance	27/01/2026		Barclays Community		Grit bin	Glasdon UK Ltd	S	156.42	31.28	187.70
											187.70
461	Maintenance/repairs	27/01/2026		Barclays Community		Kubota servicing	North Norfolk Garden Mach	S	290.80	58.16	348.96
											348.96
462	Street Lighting - Repairs/maint	27/01/2026		Barclays Community		street light maintenance/replac	Cozens UK Ltd	S	395.00	79.00	474.00
											474.00
463	Admin Salary	27/01/2026		Barclays Community		salary	Paul Dulson	X	1,113.90		1,113.90
											1,113.90
464	Maintenance Team	27/01/2026		Barclays Community		salary	Ben Philo	X	1,964.10		1,964.10
											1,964.10
465	Maintenance Team	27/01/2026		Barclays Community		salary	Brian Doughty	X	328.70		328.70
											328.70
466	Clerk Salary	27/01/2026		Barclays Community		salary	Gemma Harrison	X	2,435.31		2,435.31
											2,435.31
467	Admin - Pension	27/01/2026		Barclays Community		Pension	Norfolk Pension Fund	X	863.01		863.01
											863.01
468	Admin - PAYE/NI	27/01/2026		Barclays Community		PAYE/NI	HMRC	X	2,160.37		2,160.37
											2,160.37
469	Admin - Equipment/software	02/02/2026		Barclays Community		Data Town Ranger Tablet Moni	Reboot Systems	S	19.00	3.80	22.80
											22.80
470	Town Centre - Other	02/02/2026		Barclays Community		Chapel Yard Resurfacing	Mann Made Developments	S	24,307.50	4,861.50	29,169.00
											29,169.00
471	Admin - Subscriptions	02/02/2026		Barclays Community	bacs	SLCC Additional Payment (Full	SLCC	E	126.00		126.00
											126.00
472	Admin - Equipment/software	03/02/2026		Barclays Community		Annual Subscription Zoom	Zoom	E	129.90		129.90
											129.90
473	Fuel	03/02/2026		Barclays Community		Fuel	Thurlow Nunn	S	54.16	10.83	64.99
											64.99
474	Tools	03/02/2026		Barclays Community		Dustpan and brush	C T Baker	S	10.00	2.00	12.00
											12.00
475	materials	03/02/2026		Barclays Community		Rake	C T Baker	S	29.93	5.99	35.92
											35.92
476	Admin - Bank charges	05/02/2026		Barclays Community		Phone and broadband	BT Payment Services	S	59.95	11.99	71.94
											71.94

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
477	Street Lighting - Electricity	05/02/2026		Barclays Community		Electricity - Street lights	Drax	S	611.02	122.21	733.23
											733.23
478	Chapel Yard	03/02/2026		Barclays Community		Mistral Flag Systems Chapel Ya	Structureflex	S	1,550.00	310.00	1,860.00
											1,860.00
479	Chapel Yard	09/02/2026		Barclays Community		Zoom Tent and Feather Flags (	Structureflex	S	1,900.00	380.00	2,280.00
											2,280.00
480	King George V Playing Field	09/02/2026		Barclays Community		Play Bark	Thaxters	S	437.50	87.50	525.00
											525.00
481	Spout Hills	10/02/2026		Barclays Community		Tree removal Spout Hills	M J Tree Services Ltd	S	5,465.00	1,093.00	6,558.00
											6,558.00
482	Uniform / Equipment	09/02/2026		Barclays Community		Clothing for maintenance men	Birds of Dereham	S	77.00	15.40	92.40
											92.40
483	Uniform / Equipment	10/02/2026		Barclays Community		Clothing for maintenance men	Engelbert Strauss	S	457.40	91.48	548.88
											548.88
484	Street Lighting - Repairs/maint	11/02/2026		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
485	Spout Hills	12/02/2026		Barclays Community		Sand and Flagstones	C T Baker	S	73.42	14.68	88.10
											88.10
486	Consumables	12/02/2026		Barclays Community		masking tape	C T Baker	S	9.71	1.94	11.65
											11.65
487	Uniform / Equipment	19/02/2026		Barclays Community		Waterproof Jacket	Engelbert Strauss	S	165.70	33.14	198.84
											198.84
488	Admin - Equipment/software	19/02/2026		Barclays Community		Desktop Computer	Reboot Systems	S	527.99	105.60	633.59
											633.59
489	Street Lighting - New	19/02/2026		Barclays Community		LED light replacement	Cozens UK Ltd	S	395.00	79.00	474.00
											474.00
490	Repairs and Maintenance	19/02/2026		Barclays Community		electrical MCB replacement	OrangeFox	S	99.42	19.89	119.31
											119.31
491	Admin - Equipment/software	26/02/2026		Barclays Community		Printer Support and Ink	Anglotech Group Limited	S	69.21	13.85	83.06
											83.06
492	Chapel Yard	24/02/2026		Barclays Community		Chapel Yard Resurfacing	Mann Made Developments	S	20,835.00	4,167.00	25,002.00
											25,002.00
493	Admin - advertising publicity	26/02/2026		Barclays Community		Holt Chronicle 1/4 page	Rose Villa Publications	S	46.00	9.20	55.20
											55.20
494	Cemetery - water	26/02/2026		Barclays Community		Water in cemetery	Anglian water business ltd	E	24.48		24.48
											24.48
495	Admin - Stationery and Stamps	04/03/2026		Barclays Community		stationery	Viking	S			
496	Fuel	04/03/2026		Barclays Community		Fuel	Thurlow Nunn	S	194.06	38.83	232.89
											232.89

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
497	Admin - Bank charges	04/03/2026		Barclays Community		Bank charges	Barclays Bank PLC	E	9.76		9.76
											9.76
498	Admin - Equipment/software	04/03/2026		Barclays Community		Screen Installation	Reboot Systems	S	170.23	34.05	204.28
											204.28
499	Admin - Equipment/software	04/03/2026		Barclays Community		sim card for tablet	Reboot Systems	S	19.00	3.80	22.80
											22.80
500	Admin - Training	04/03/2026		Barclays Community		GDPR Course	CJ International Services Li	S	240.00	48.00	288.00
											288.00
501	Street Lighting - Repairs/maint	05/03/2026		Barclays Community		Street Lighting Monthly Fee	Cozens UK Ltd	S	50.00	10.00	60.00
											60.00
502	Chapel Yard	05/03/2026		Barclays Community		Chapel Yard Banners	AL Creative	E	75.00		75.00
											75.00
503	Consumables	05/03/2026		Barclays Community		Toilet supplies	Force Fresh Limited	S	45.15	9.03	54.18
											54.18
504	Admin - Stationery and Stamps	05/03/2026		Barclays Community		stationery	Viking	S	17.73	3.55	21.28
504	Domestic supplies	05/03/2026		Barclays Community		stationery	Viking	E	35.99		35.99
											57.27
505	Admin - Room Hire	05/03/2026		Barclays Community		Hire of hall	St Andrews	E	60.00		60.00
											60.00
506	Street Lighting - Electricity	05/03/2026		Barclays Community		Electricity street lights	Drax	S	493.11	98.62	591.73
											591.73
507	Chapel Yard	05/03/2026		Barclays Community		Chapel Yard Planting	Edgefield Nurseries	S	1,050.00	210.00	1,260.00
											1,260.00
508	Admin - Equipment/software	06/02/2026		Barclays Community		IONOS Cloud annual fee	IONOS	S	13.10	2.62	15.72
											15.72
509	Electricity	10/02/2026		Barclays Community		Electricity	British Gas	L	434.69	21.73	456.42
											456.42
510	Uniform / Equipment	12/02/2026		Barclays Community		Duplicate payment - t shirts m	Birds of Dereham	S	77.00	15.40	92.40
											92.40
511	Admin - Equipment/software	17/02/2026		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	14.88	2.98	17.86
											17.86
512	Admin - Equipment/software	19/02/2026		Barclays Community		Printer Hire and Ink	Anglotech Group Limited	S	55.08	11.02	66.10
											66.10
513	Purchase Nelson House	26/02/2026		Barclays Community		Loan for Nelson House	Public Works Loan	E	9,870.47		9,870.47
											9,870.47
514	Repairs and Maintenance	10/03/2026		Barclays Community		Alarm Maintenance	Norfolk Alarms	S	60.00	12.00	72.00
											72.00
515	King George V Playing Field	10/03/2026		Barclays Community		Play equipment repair	Playdale Playgrounds Ltd	S	517.04	103.41	620.45
											620.45
516	Admin - Equipment/software	10/03/2026		Barclays Community		IT SOFTWARE	Parish Online	S	210.00	42.00	252.00

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											252.00
517	Cemetery - Maintenance	10/03/2026		Barclays Community		Mole Catcher	Bevin Wright	E	150.00		150.00
											150.00
518	Spout Hills	12/03/2026		Barclays Community		Mower service	North Norfolk Garden Mach	S	265.00	53.00	318.00
											318.00
519	Spout Hills	12/03/2026		Barclays Community		Mower service	North Norfolk Garden Mach	S	226.05	45.21	271.26
											271.26
520	Admin - Stationery and Stamps	12/03/2026		Barclays Community		Stationery (various)	Viking	S	194.06	38.83	232.89
											232.89
521	Maintenance/repairs	12/03/2026		Barclays Community		Expenses	Jamie Barnes	E	3.99		3.99
											3.99
522	Consumables	12/03/2026		Barclays Community		Toilet cleaner and Toilet roll	Force Fresh Limited	S	38.98	7.80	46.78
											46.78
523	Cemetery - Maintenance	12/03/2026		Barclays Community		Grass cutting cemetery	Kevin Richardson	E	290.00		290.00
											290.00
524	Consumables	18/03/2026		Barclays Community		Toilet supplies	Force Fresh Limited	S	69.15	13.83	82.98
											82.98
525	Consumables	18/03/2026		Barclays Community		Toilet supplies	Force Fresh Limited	S	13.50	2.70	16.20
											16.20
526	Repairs and Maintenance	19/03/2026		Barclays Community		Alarm Maintenance	Norfolk Alarms	S	60.00	12.00	72.00
											72.00
527	Repairs and Maintenance	19/03/2026		Barclays Community		Window Cleaning	G Foster	E	15.00		15.00
											15.00
528	Toilets - Sani Bin	19/03/2026		Barclays Community		Water Toilets	Wave Anglia Water Busine	E	500.13		500.13
											500.13
529	Payroll Provider	24/03/2026		Barclays Community		Payroll Supplier	M W Bookkeeping Services	E	121.00		121.00
											121.00
530	Toilets - Maintenance	24/03/2026		Barclays Community		Toilet supplies	Force Fresh Limited	S	58.74	11.75	70.49
											70.49
531	Owl Trail	24/03/2026		Barclays Community		Holt Owl Trail	Cheverton & Son Ltd	E	895.00		895.00
											895.00
532	Grass cutting	29/03/2026		Barclays Community		Grass cutting	Kevin Richardson	E	290.00		290.00
											290.00
533	Admin - PAYE/NI	28/02/2026		Barclays Community		PAYE/NI	HMRC	X	1,518.25		1,518.25
											1,518.25
534	Admin - Pension	28/02/2026		Barclays Community		Pension	Norfolk Pension Fund	X	863.01		863.01
											863.01
535	Clerk Salary	28/02/2026		Barclays Community		salary	Gemma Harrison	X	2,435.51		2,435.51
											2,435.51
536	Maintenance Team	28/02/2026		Barclays Community		salary	Brian Doughty	X	328.90		328.90

Holt Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											328.90
537	Admin Salary	28/02/2026		Barclays Community		salary	Paul Dulson	X	1,113.70		1,113.70
											1,113.70
538	Town Centre - Other	04/03/2026		Barclays Community		Refund of Parish Partnership	Norfolk County Council (NC	E	-2,518.88		-2,518.88
											-2,518.88
539	Tools	13/03/2026		Barclays Community		Second Hand Mower	Samantha Cutting	E	275.00		275.00
											275.00
540	Electricity	11/03/2026		Barclays Community		Electricity	British Gas	L	498.38	24.92	523.30
											523.30
541	Admin - Phone and Broadband	17/03/2026		Barclays Community		Phone and broadband	BT Payment Services	S	59.95	11.99	71.94
											71.94
542	Uniform / Equipment	17/03/2026		Barclays Community		Coat Refund - Town Ranger	Engelbert Strauss	S	-149.90	-29.98	-179.88
											-179.88
543	Clerk Salary	23/03/2026		Barclays Community		salary	Gemma Harrison	X	2,435.31		2,435.31
											2,435.31
544	Maintenance Team	23/03/2026		Barclays Community		salary	Jamie Barnes	X	2,106.32		2,106.32
											2,106.32
545	Maintenance Team	23/03/2026		Barclays Community		salary	Brian Doughty	X	328.90		328.90
											328.90
546	Admin Salary	23/03/2026		Barclays Community		salary	Paul Dulson	X	1,113.90		1,113.90
											1,113.90
547	Fuel	25/03/2026		Barclays Community		Refund Fuel Payment	Thurlow Nunn	S	-187.38	-37.48	-224.86
											-224.86
548	Admin - Pension	27/03/2026		Barclays Community		Pension	Norfolk Pension Fund	X	1,614.74		1,614.74
											1,614.74
549	Admin - Equipment/software	29/03/2026		Barclays Community		Imaging Unit Printer	Gemma Harrison	E	29.60		29.60
											29.60
550	Admin - Equipment/software	20/03/2026		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	6.97	1.39	8.36
											8.36
551	Admin - Equipment/software	20/03/2026		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	16.20	3.24	19.44
											19.44
552	Admin - Equipment/software	20/03/2026		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	19.96	3.99	23.95
											23.95
553	Admin - Equipment/software	20/03/2026		Barclays Community	HTC Credit Card	Microsoft Monthly Fee	Microsoft	S	7.44	1.49	8.93
											8.93
554	Chapel Yard	20/03/2026		Barclays Community	HTC Credit Card	Reflectors	Amazon	S	22.11	4.42	26.53
											26.53
Total									324,767.53	30,339.61	355,107.14