

HOLT TOWN COUNCIL						AUGUST	2011	
Y/E 31st MARCH, 2012								
CURRENT ACCOUNT								
RECEIPTS								
Date	Ref	Item	Details	Amount	Total	Transfer	Explanation	
1st Aug	11 25	Mr Skeggs	Car Park	£ 185.00	£ 185.00		Permit 3	
	11 26	Mr Richold	Car Park	£ 185.00	£ 185.00		Permit 27	
	11 27	Mr Wordingham	Car Park	£ 185.00	£ 185.00		Permit 31	
	11 28	A Cut A Head	Car Park	£ 370.00	£ 370.00		Permit 27, 5	
2nd Aug	11 29	Starlings	Car Park	£ 555.00	£ 555.00		Permit 8, 9 10	
5th Aug	11 19		Car Park	£ 185.00	£ 185.00			
5th Aug	11 32	Y Pointen	Car Park	£ 555.00			Permit 1,2, 30	
	11 31	Mr Bailey	Car Park	£ 185.00	£ 740.00		Permit 19	
12th Aug	11 33	Miss Coates	Car Park	£ 185.00	£ 185.00			
	11 34	Mr Squires	Car Park	£ 185.00				
	11 35	Mr Fulton	Car Park	£ 185.00	£ 370.00		Permit 7 and 18	
15th Aug	11 36	J Mitchell	Car Park	£ 185.00	£ 185.00		Permit 26	
16th Aug	11 37	Mr Shanks	Car Park	£ 185.00	£ 185.00		Permit 38	
	11 17	Norfolk ALC		£ 33.00			Refund re administration costs	
15th Aug		HMRC	VAT	£ 1,425.32	£ 1,425.32		VAT repayment June and July	
			Transfer from Bus Reserve A/c			£ 5,000.00		
			<b>TOTAL</b>		<b>£ 4,755.32</b>	<b>£ 5,000.00</b>		
PAYMENTS								
Date	Ref No	Ch No	Supplier	Item	Net	VAT	Gross	Explanation
6th Aug	82	911	NPF	Superannuation	£333.17		£333.17	August
	83	912	NORSE	Grounds Contract	£1,108.33	£221.67	£1,330.00	
	84	913	Petty Cash		£ 50.00		£ 50.00	
	85	SO	E-ON	Street Lighting	£ 339.03	£ 67.81	£ 406.84	
	86	SO	Brit Gas	Electricity	£69.57	£3.48	£73.05	
	87	914	Holt Comm Centre	Quarterly rent plus room	£ 865.00		£ 865.00	July-September
	88	915	Broadland Towbars	Trailer and ramp	£ 794.00		£ 794.00	
	89	916	D Dann	Flag	£59.05	£11.81	£70.86	Repayment for Debit card payment
	90	917	L Jackson	Cutting Hills	£110.00		£110.00	
	91	918	C T Baker Ltd	Toilet seat and tap	£8.77	1.75	£10.52	
	92	919	N N Garden Machinery	Number plates, disc hold	£28.14		£28.14	
	93	920	Cozens Lighting	Lighting maintenance	126.55	£25.31	£151.86	Street Lighting maintenance
	94	921	V Pearson	Salary August	£202.50		£202.50	
	95	922	D Dann	Salary August	1027.17			
				Expenses	<u>£127.27</u>	16.81	£1,171.25	
	96	923	Anglian Water	Cemetery	35.63			
				Church Street	<u>£184.71</u>		£220.34	
	97	924	Petty Cash	Stamps, stationery	£71.14	£7.69	£78.83	also Vision expenses
	98	925	Mazars	2011/11 External Audit	£550.00	£ 110.00	£660.00	
				<b>TOTAL</b>	<b>£ 6,090.03</b>	<b>£ 466.33</b>	<b>£6,556.36</b>	
	1		Previously agreed/budgeted					