

**HOLT TOWN COUNCIL
Y/E 31st MARCH 2012**

**OCTOBER
2011**

RECEIPTS

Date	Ref	Item	Amount	Total	Transfer	Explanation
4th Oct		Boorman Car Park	£ 185.00	£ 185.00		Permit No 24
7th Oct	11 51	Bolam Memorial	£ 105.00			Memorial
		Blyths Salmon	£ 335.00	£ 440.00		Funeral, Exc. Right
17th Oct		Holt CLC Refund	£ 55.95			re collecting buckets for lights
	11 52	Blyths Sewell	£ 100.00	£ 155.95		Internment of ashes
23rd Oct		Refund from petty cash	£ 16.50	£ 16.50		re £100 max amount; and 50p copying income
		Rural Payts Agency re Spouts Common	£ 240.65	£ 240.65		CSS Agreement
TOTAL				£ 1,038.10		

PAYMENTS

Date	Ref No	Ch No	Supplier	Item	Net	VAT	Gross	Transfer	Explanation
6th Oct	114		942 NPF	Superannuation	£333.04		£333.04		September 1
	115		943 BT	Tel rental and calls	£51.32	£10.26	£61.58		1
	115A	SO	E-ON	Street Light Energy	339.03	67.81	406.84		
	116		944 Cozens Lighting	Repairs	£108.00	£ 21.60	£129.60		1
16th Oct	117		945 HMRC	Quarterly NIC and PAYE	£865.02		£865.02		1
	118		946 NORSE	Grounds maintenance	£1,108.33	£221.67	£1,330.00		1
	119		947 NCC	Hire of Holt Hall	£91.00		£91.00		For Vision Meeting 1
	120		948 MJ Tree Services	Peacock Play Field	£420.00	£84.00	£504.00		1
	121		949 HCC	Room Hire	£65.00		£65.00		September 1
	122		950 Kier	Toilet cleansing	£489.21	£97.84	£587.05		September 1
	122A		SO British Gas	Electricity supply	£12.67	£0.63	£13.30		Church Street 1
21st Oct			Transfer	To Business reserve				£ 20,000.00	
30th Oct	123		951 V Pearson	Salary	£180.00		£180.00		1
	124		952 D Dann	Salary	£1,026.97				
				Expenses	£40.48	£3.73	£1,071.18		1
	SO		Rentokil	Sani service	£82.65	£ 16.53	£99.18		Church Street Toilets
<i>1 previously agreed/budgeted</i>					£5,212.72	£ 524.07	£5,736.79	£ 20,000.00	