

HOLT TOWN COUNCIL						FEBRUARY		2011		
Y/E 31st MARCH, 2011										
CURRENT ACCOUNT										
RECEIPTS										
Date	Ref	Item	Amount	Total	Transfer	Explanation				
4th Feb		HMCE	£ 338.56	£ 338.56		January VAT				
		From Bus Reserve			£ 5,000.00					
10th Feb	10 62	Howell	£95.00	£95.00		Memorial - Chapman				
23rd Feb		Victory HT	£177.20							
	10 63	Gowards	£20.00	£197.20		Funeral - Baby				
28th Feb	10 64	Coop	£110.00	£ 110.00		Funeral - Moore				
		TOTAL		£740.76	£ 5,000.00					
PAYMENTS										
Date	Ref No	Cheque	Supplier	Item	Net	VAT	Gross	Explanation		
1st Feb	158A	SO	Initial	Toilets	£ 54.00	£ 9.45	£ 63.45	Sani bin collections		1
12th Feb	159	814	NPF	Superannuation	£326.38		£326.38	January Employers/ees contributio		1
	160	815	K Farrow	Sand	£138.50	£27.70	£166.20	Spouts Pond		1
	161	816	Bakers	Cement	£201.68	£40.34	£242.02	Spouts Pond		1
13th Feb	162	SO	E - ON	Electricity Charge	£338.49	£66.88	£405.37	Street Lights		1
	163	817	NNDC	Printing	£203.25		£203.25	Annual Report		1
	164	818	NORSE	Grounds Maintenance	£1,105.00	£221.00	£1,326.00			1
	165	SO	Brit Gas	Electricity Charge	£7.24	£0.36	£7.60	Church Street Toilet site		1
	166	819	Anglian Water	Water	£11.37		£11.37	Cemetery		1
27th Feb	167	820	T T Jones Electrical	Repairs	£551.76	£110.35	£662.11	incl.asset mapping work		1
	168	821	Anglian Water	Water	£84.52		£84.52	Church Street Toilet site		1
28th Feb	169	822	V Pearson		£135.74		£135.74	February		1
28th Feb	170	823	D Dann	Salary	£1,021.09			February		1
				Expenses	£19.80		£1,040.89	milage		1
	171	824	Petty Cash		£43.60	£0.18	£43.78			1
			TOTAL		£4,242.42	£476.26	£4,718.68			
1 previously agreed/ budgeted										