

**HOLT TOWN COUNCIL
Y/E 31st MARCH, 2011
CURRENT ACCOUNT
RECEIPTS**

JANUARY

2011

Date	Ref	Item	Amount	Total	Transfer	Explanation
11th Jan		HMRC VAT repayment		£724.47		December
17th Jan					£5,000.00	From Business Reserve Account
		TOTAL		£724.47	£5,000.00	

PAYMENTS

Date	Ref No	Cheque N	Supplier	Item	Net	VAT	Gross	Explanation	
12th Jan	145	801	NPF	Superannuation	£326.38		£326.38	December Employers/ees contrit	1
	146	802	HMRC	Quarterly payment	903.08		903.08	Employees/ers NIC ITX Oct-Dec	1
3rd Jan	147	803	Central Norfolk Methodist Church		£25.00		£25.00	Annual Rent -Methodist Garden	1
16th Jan	148		SO E - ON	Electricity Charge	£338.49	£59.24	£397.73	Street Lights	1
	149		804 BT	Quarterly	£59.55	£8.84	£68.39		1
	149a		SO Brit Gas	Electricity Charge	£7.24	£0.36	£7.60		1
			805 Viking Direct	Soap Dispenser	£18.37				1
	150			Cartridges	£79.92	£19.65	£117.94		1
	151		806 Norse	Grounds Maintenan	£1,105.00	£193.38	£1,298.38		1
	152		807 Petty Cash	Stamps	£45.58	£1.96	£47.54	Dec-January	1
	153		808 Holt Community Centri	Hire of Roms	£170.00		£170.00	Oct-Dec	1
	154		809 T T Jones Electrical L	repairs	£239.19	£41.86	£281.05		1
31st Jan	155		810 Holt Community Centri	Room Hire	£100.00		£100.00	For Switch On event (in lieu of re	2
	156		811 V Pearson	Salary	£67.87		£67.87		1
	157		812 D Dann	Salary	£1,020.97			January	1
				Expenses	£98.62	£11.98	£1,131.57	Tender advert, mileage	1
	158		813 Glasdons	Salt Bin	£167.20	£33.44	£200.64	For VHT at Woodrow Avenue	2
				TOTAL	£4,772.46	£370.71	£5,143.17		

1 Previously agreed