

**HOLT TOWN COUNCIL  
Y/E 31st MARCH, 2012  
CURRENT ACCOUNT  
RECEIPTS**

**JUNE**

**2011**

Date	Ref	Item	Amount	Total	Transfer	Explanation
1st June		Transfer			£8,000.00	From Business Reserve Account
10th June		HMRC	£ 382.28	£ 382.28		May VAT refund
15th June	11 10	Blyth - Funeral	£ 240.00	£ 240.00		Late Doris Coleman
27th June	11 14	Pooley	£ 185.00			Car Park permit 22
	11 15	Farrell	£ 185.00			Car Park permit 11
	11 13	Reynolds	£ 9.00			Car Park permit 40 (had already paid £165)
	11 11	Anglia - memorial	£ 80.00	£ 459.00		Late Cicely Shepherd
		<b>TOTAL</b>		<b>£ 1,081.28</b>	<b>£ 8,000.00</b>	

**PAYMENTS**

Date	Ref No	Ch No	Supplier	Item	Net	VAT	Gross	Explanation	
9th June	40a	SO	Rentokil		£ 54.00	£ 10.80	£ 64.80	Church Street Toilets	1
	41	874	Norfolk Pension Fund	Superannuation	£331.18		£331.18	May	1
10th June	42	875	North Norfolk Garden M	Tractor	£1,630.00	£326.00	£1,956.00		1
	43	876	WPS Insurance	Insurance	£106.00		£106.00	For Tractor	1
	44	877	DVLA	Q reg for Tractor	£55.00		£55.00	For Tractor	2
	45	SO	E-ON	Street Light electricity	£339.03	£67.81	£406.84		1
	46	878	Viking Direct	Stationery	£88.54	£17.71	£106.25		1
	47	879	Mr P Doy	Town Key Keeper	£500.00		£500.00	22nd Nov - 31st May 2011	1
	48	880	Norfolk RCC	Membership	£15.00		£15.00		1
	49	881	Holt Comm Centre	Room Charges	£65.00		£65.00	1 Vision Meet; 1 HTC	1
	50	882	Norse	Monthly Grounds maintenance	£1,108.33	£221.67	£1,330.00		1
	51	883	Cozens Lighting	Street light Maintenance	£216.00	£43.20	£259.20	Maintenance and repair to colum	1
	52	884	Bakers& Larners	Paint	£11.31	£2.26	£13.57	For Toilet ceilings	2
16th June	53	885	Petty Cash	Stamps, Vision expenses	£44.78	£3.13	£47.91	May	1
	54	SO	British Gas	Electricity	£7.73	£0.39	£8.12	Electricity in Church Street	1
30th June	55	886	V Pearson	Admin Assistant	£190.89		£190.89		1
30th June	56	887	D Dann	Salary	£1,026.97				1
				Expenses	£94.03	£3.73	£1,124.73	broadband; travel; bin stickers	1
				<b>TOTAL</b>	<b>£ 5,883.79</b>	<b>£ 696.70</b>	<b>£ 6,580.49</b>		

1 previously agreed by Council