

HOLT TOWN COUNCIL						MARCH	2011		
Y/E 31st MARCH, 2011									
CURRENT ACCOUNT									
RECEIPTS									
Date	Ref		Item	Amount	Total	Transfer	Explanation		
4th March			Transfer from Bus. Res A/c			£5,000.00			
21st March	10 68		Cromer & District	£110.00	£110.00		Burial - Hooks		
	10 67		Anglia Memorial	£35.00	£35.00		re-inscription - Moore		
			HMRC	£476.26	£476.26		VAT re February		
			TOTAL		£621.26	£5,000.00			
PAYMENTS									
Date	Ref No	Cheque N	Supplier	Item	Net	VAT	Gross	Explanation	
9th March	172	825	NPF	Superannuation	£326.38		£326.38	February Employers/ees contribu	1
	173	826	S Hutcheson	Computer support	£50.00		£50.00		1
	174	827	Holt Community Centre	Room Hire	£55.00			Jan HTC meeting	1
				Rent	£825.00		£880.00	Jan - March	1
	175	828	Mrs C Carter	Delivery of newsletters	£25.00		£25.00	Annual Report	1
	176	829	Bakers & Larners	Concrete block and drain plug	£20.44	£4.09	£24.53	Spouts Pond	1
	177	830	Viking Direct	Stationery	£71.44	£14.29	£85.73		1
	178	831	NORSE	Grounds Maintenance	£1,105.05	£ 221.01	£ 1,326.06		1
	179	832	T T Jones Electrical Ltd	Street Lighting Maintenance	£280.88	£56.18	£337.06		1
	180	833	Holt Heating and Plumbing	hire of mixer	£36.00		£36.00	Spouts Pond	2
	181	834	Holt Community Centre	Room Hire	£75.00		£75.00	Larger Councils, Feb HTC meeti	1
3rd March	182	SO	E-ON	Energy	£338.49	£67.70	£406.19	Electricity for Street Lights	1
10th March	183	SO	British Gas	Electricity	£6.58	0.33	£6.91	Church Street Toilets	1
22nd March	184	SO	Initial	Sani bin service	£54.00	£ 10.80	£64.80	Church Street Toilets	1
	185	835	V Pearson	Admin Assistant	£152.82		£152.82	Salary March	1
	186	836	D Dann	Town Clerk	£1,020.93			Salary March	1
				Expenses	£167.92	£ 5.69	£1,194.54	Inc. ICT support refund	1
	187	838	Holt First Response	S137 Donation	£35.00		£35.00		1
			1 previously agreed/budgeted						
			TOTAL		£4,645.93	£ 380.09	£5,026.02		