

RECEIPTS

Date	Ref	Item	Amount	Total	Transfer	Explanation
4th Nov	11 54	Lloyd Durham Burial	£120.00	£120.00		The late Mrs Chandler
		HMRC	£ 1,070.78	£ 1,070.78		September
	11 55	Holt Christmas Lights Com	£17.00	£ 17.00		Refund re printing cost at NNDC
	11 53	Mrs Lubbock re Exc. Right	£215.00	£215.00		
		HMRC VAT Refund	£507.54	507.54		October
		Transfer			£ 8,000.00	Transfer from Business Reserve to Community A/c
		TOTAL		<u>£1,930.32</u>	<u>£ 8,000.00</u>	

PAYMENTS

Date	Ref No	Ch No	Supplier	Item	Net	VAT	Gross	Transfer	Explanation	
8th Nov	125		953 NPF	Superannuation	£ 333.05		£ 333.05		November	1
	126		954 Petty Cash	Refund to £100	57.27	£ 1.36	£ 58.63			1
	127		955 Paperclip	Stationery	£ 81.00	£ 16.20	£ 97.20			1
15th Nov	128		956 Cozens	Lights Maintenance	£ 154.65	£ 30.93	£ 185.58			1
	129		957 NNDC	Printing for HCL	£ 17.00	£ 3.40	£ 20.40		To be refunded	2
	130		958 NORSE	Grounds Contract	£ 1,108.33	£ 221.67	£ 1,330.00			1
	131		959 Holt RBL	Remembrance wreath	£ 30.00		£ 30.00		S137 Payment	1
	132		960 Holt Comm. Centre	Room Use	£ 90.00					1
				Office Rent	<u>£ 825.00</u>		£ 915.00			1
	133		961 Inform. Comm.		£ 35.00		£ 35.00		Data Registration 2011/1	1
	134		962 Kier Services		£ 589.21	£ 117.84	£ 707.05		Toilet Cleansing	1
	135		963 C T Baker	Toilet Seat	£ 10.83	£ 2.17	£ 13.00		Church Street	1
	136		964 British Gas	Electricity for toilets	£ 17.66	0.88	£ 18.54		Church Street	1
17th Nov	137		965 AW	Water Supply	£ 340.26		£ 340.26		Church Street	1
	138		966 E ON Lighting	Electricity for lights	£ 339.03	67.81	£ 406.84		October charges	1
	139		967 Cozens	Lights maintenance	£ 114.95	22.99	£ 137.94		October	1
	140		968 NNDC	Election Charge	£ 124.78		£ 124.78			1
30th Nov	141		969 NCC	Use of Holt Hall for Vision	171		171		8th Nov	1
	142		970 V Pearson	Salary	£ 202.50		£ 202.50			1
	143		971 D Dann	Salary	£ 1,027.53					1
				Expenses	£ 39.70		£ 1,067.23			1
			TOTAL		<u>£ 5,708.75</u>	<u>£ 485.25</u>	<u>£ 6,194.00</u>			

1 previously agreed/budgeted