

HOLT TOWN COUNCIL
Y/E 31st MARCH 2012

DECEMBER
2011

RECEIPTS

Date	Ref	Item	Amount	Total	Transfer	Explanation
2nd Dec	11 56	Blyth Burial	£120.00			
	11 58	Payne Memorial	<u>£110.00</u>	£230.00		
20th Dec	11 60	Bannerman Jubilee Stall	£20.00			June 2nd 2012
	11 58	Charles Exc Right, Internment	<u>£315.00</u>	£335.00		Interment Barlow
21st Dec	11 61	Vandershuit Jubilee Stall	£20.00	<u>£ 20.00</u>		June 2nd 2012
				£585.00		

PAYMENTS

Date	Ref No	Ch No	Supplier	Item	Net	VAT	Gross	Transfer	Explanation	
3rd Dec	144		970 NPF	Superannuation	£ 333.05		£ 333.05		November payment	1
	145		971 Mace Construction	re King George Field	£ 327.00	£ 63.80	£ 390.80		incl. £8 o/s from previous payment - bank err	1
	146		972 Paperclip	Stationery	£ 12.50	£ 2.50	£ 15.00			1
	147		SO E-ON	Electricity	£ 339.02	£ 67.80	£ 406.82		Street Lights	1
	148		SO Brit Gas	Electricity	£ 25.74	£ 1.29	£ 27.03		Church Street toilets	1
	149		973 NORSE	Grounds Contract	£ 1,108.33	£ 221.67	£ 1,330.00			1
18th Dec	150		974 P Doy	Key Keeper	£ 500.00		£ 500.00		Half Year payment	1
	150A		SO Initial	Sani service	£ 56.65	£ 11.33	£ 67.98		Church Street Toilets	1
31st Dec	151		975 V Pearson	Salary	£ 202.50		£ 202.50		December	1
	152		976 D Dann	Expenses	£ 70.05					1
				Salary	£ 1,027.04		£ 1,097.09		December	1
	153		977 Kier	Toilet Cleansing	£ 589.21	£ 117.84	£ 707.05		November	1
	154		978 Viking	Stationery	£ 220.91	£ 44.18	£ 265.09			1
	155		979 Petty Cash	various	<u>£ 71.32</u>	<u>£ 1.47</u>	<u>£ 72.79</u>			1
					£ 4,883.32	£ 531.88	£ 5,415.20			

1 Previously agreed/budgeted

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