

HOLSWORTHY TOWN COUNCIL - FEBRUARY 2021

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.02.21	CF Corporate Finance	Direct Debit	£179.39	£149.49	£29.90	Quarterly lease cost photocopier	Office	*
02.02.21	Viking	Internet	£40.90	£38.38	£2.52	Stationery	Office	*
02.02.21	Acuiti Solutions	Internet	£180.00	£150.00	£30.00	Quarterly Broadband services	Office	*
02.02.21	Acuiti Solutions	Internet	£240.00	£200.00	£40.00	IT Domain renewal	Office	*
02.02.21	Acuiti Property	Internet	£250.00	£250.00		Rent Market garage	Market	*
02.02.21	Plandscape	Internet	£618.80	£515.67	£103.13	Grounds maintenance S Park Jan	Parks	*
04.02.21	Mike Harding Lighting Solutions Ltd	internet	£1,800.00	£1,500.00	£300.00	Christmas lights infrastructure	Events - Xmas	*
09.02.21	NEST	Internet	£408.38	£408.38		Pension contributions VS, KW, GW Jan	Salaries	*
09.02.21	St Peters Fair Committee	internet	£1,000.00	£1,000.00		Grant 2020/21	Reoccurring grants	*
09.02.21	Dartmoor Multi Academy Trsut	internet	£150.00	£150.00		Grant 2020/21	Grants	*
10.02.21	Gradwell Communications Ltd	Direct Debit	£6.68	£5.56	£1.12	Telephone calls	Office	*
11.02.21	Dartmoor Multi Academy Trsut	Internet	£150.00	£150.00		Grant 2020/21	Grants	*
11.02.21	Torrige Citizens Advice Bureau	Internet	£200.00	£200.00		Grant 2020/21	Grants	*
11.02.21	Friends of Holsworthy Library	Internet	£200.00	£200.00		Grant 2020/21	Grants	*
11.02.21	Torrige District Council	Debit Card	£263.00	£219.17	£43.83	Yearly car parking permit	Office	*
12.02.21	ZOOM	Debit Card	£14.39	£11.99	£2.40	Monthly useage fee	Office	*
15.02.21	BP Oil Ltd	Direct Debit	£29.03	£24.19	£4.84	Fuel	Vehicle	*
16.02.21	Sage Software Ltd	Direct Debit	£51.05	£42.54	£8.51	Monthly payroll/ pension software fee	Office	*
16.02.21	Cash	107685	£71.47	£71.47		Petty cash Nov, Dec, Jan	Office	*
16.02.21	SSE	Internet	£16.36	£15.59	£0.77	Unmetered electricity	Parks	*
16.02.21	Mole Valley Farmers	Internet	£21.65	£18.04	£3.61	Gloves and Bin Liners	Tools & Equip	*
16.02.21	Bradworthy & Holsworthy Netball Club	Internet	£50.00	£50.00		Grant 2020/21	Grants	*
16.02.21	Devon Communities Together	Debit Card	£50.00	£50.00		Membership Subscription	Office	*
18.02.21	PCS Ltd	Direct Debit	£30.91	£25.76	£5.15	Photocopying	Office	*
23.02.21	V Saunders, K Wilcox, G Wilcox	Internet	£4,385.98	£4,385.98		Salaries VS, KW, GW Feb 2021	Salaries	*

TOTAL

£10,407.99 £9,832.21 £575.78

PETTY CASH

Date		
03.02.21	Milk	£0.71
09.02.21	Milk	£0.59
16.02.21	Milk	£0.59
23.02.21	Milk	£0.52

TOTAL

£2.41

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
01.02.21	Credit	£625.00	£625.00		Rent Holsworthy Bowling Club	*
01.02.21	Credit	£600.00	£600.00		Rent Penroses Terrace	*
03.02.21	Credit	£308.60	£308.60		HMRC VAT refund Nov and Dec 20	*
08.02.21	Credit	£60.00	£60.00		Newsletter Advert Inv 13	*
09.02.21	Credit	£250.00	£250.00		Rent Magpie/RBL	*
16.02.21	Cheque	£48.46	£48.46		Refund of payment made in error 11.01.21	*
23.02.21	Credit	£60.00	£60.00		Newsletter Advert Inv 17	*
23.02.21	Credit	£15.00	£15.00		Newsletter Advert Inv 20	*
24.02.21	Credit	£60.00	£60.00		Newsletter Advert Inv 21	*
26.02.21	Credit	£600.00	£600.00		Rent Penroses Terrace	*

TOTAL

£2,627.06 £2,627.06