

# HOLSWORTHY TOWN COUNCIL - MARCH 2021

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.03.21	Holsworthy Rubies WI	Internet	£200.00	£200.00		Repayment of rent overpaid	Misc	*
05.03.21	G Wilcox	Internet	£78.86	£78.86		Plants	Holsworthy Planting	*
05.03.21	Crocus Uk Ltd	Debit Card	£351.80	£351.80		Plants	Holsworthy Planting	*
05.03.21	Brookside Nursery	Debit Card	£55.92	£46.60	£9.32	Plants	Holsworthy Planting	*
05.03.21	Plandscape	Internet	£618.80	£515.67	£103.13	Maintenance Stanhope Park	Parks	*
11.03.21	G Wilcox	Internet	£74.75	£62.29	£12.46	Plants	Holsworthy Planting	*
11.03.21	GW Designs	Internet	£120.00	£120.00		Website additions	Office	*
11.03.21	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage	Market	*
11.03.21	Holsworthy Mens Shed	Internet	£350.00	£350.00		Grant 2020/21	Grants	*
12.03.21	Gradwell Communications Ltd	Direct Debit	£7.14	£5.95	£1.19	Telephone calls	Office	*
12.03.21	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly useage fee	Office	*
16.03.21	BP Oil Ltd	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
16.03.21	Sage UK	Direct Debit	£41.64	£34.70	£6.94	Payroll Monthly charge	Office	*
16.03.21	SSE	Internet	£16.36	£15.59	£0.77	Unmetered electricity supply	Parks	*
16.03.21	Mole Valley Farmers Ltd	Internet	£23.11	£19.26	£3.85	Shovel handle and plant food	Tools & Equip	*
16.03.21	NEST	Internet	£389.82	£389.82		Pension payments Feb VS, KW, GW	Salaries	*
16.03.21	Holsworthy Lions	Internet	£200.00	£200.00		Grant 2020/21	Re occurring grants	*
22.03.21	Print Copy Scan Ltd	Direct Debit	£33.24	£27.70	£5.54	Photocopying	Office	*
23.03.21	V Saunders, K Wilcox, G Wilcox	Internet	£4,977.92	£4,977.92		Salaries VS, KW, GW March	Salaries	*
23.03.21	Mole Valley Farmers Ltd	Internet	£379.85	£316.54	£63.31	Compost	Holsworthy Planting	*
23.03.21	Mole Valley Farmers Ltd	Internet	£34.34	£28.95	£5.39	Seeds and Fertilizer	Holsworthy Planting	*
23.03.21	Mole Valley Farmers Ltd	Internet	£12.00	£10.00	£2.00	Oil	Vehicle	*
23.03.21	Mole Valley Farmers Ltd	Internet	£6.98	£5.82	£1.16	Propagator	Parks	*
25.03.21	Mole Valley Farmers Ltd	Internet	£19.48	£16.23	£3.25	Handles and pliers	Tools & Equip	*
25.03.21	Mole Valley Farmers Ltd	Internet	£50.76	£42.30	£8.46	Rubber matting	Repairs & Refurb	*
25.03.21	Mole Valley Farmers Ltd	Internet	£15.00	£12.50	£2.50	Seed compost	Holsworthy Planting	*
25.03.21	RoSPA	Internet	£345.60	£288.00	£57.60	Annual Play Equipment Inspections	Parks	*
25.03.21	Viking	Internet	£43.20	£38.50	£4.70	Stationery	Office	*
25.03.21	Homeleigh Garden Centre Ltd	Internet	£816.60	£680.50	£136.10	Greenhouse door repairs & Staging	Parks	*
30.03.21	BP Oil Ltd	Direct Debit	£31.27	£26.06	£5.21	Fuel	Vehicle	*
30.03.21	NEST	Internet	£482.35	£482.35		Pension payments March VS, KW, GW	Salaries	*
31.03.21	Plandscape	Internet	£618.80	£515.67	£103.13	Stanhope Park	Parks	*
31.03.21	Acuiti Solutions	Internet	£30.00	£25.00	£5.00	Remote System Health Check	Office	*

## TOTAL

**£10,690.58    £10,147.07    £543.51**

## PETTY CASH

Date		
16.03.21	Milk	£0.65
29.03.21	Milk	£1.59

## TOTAL

**£2.24**

## COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
05.03.21	Credit	£4.52	£4.52		Bank Interest	*
09.03.21	Credit	£250.00	£250.00		Rent Maggie/RBL	*
29.03.21	Credit	£40.00	£40.00		Sheepwash PC Cllr Parsons	*
30.03.21	Credit	£600.00	£600.00		Rent Penroses Terrace	*
31.03.21	Credit	£1,000.00	£1,000.00		Project - Cyclepath Feas TDC Grant	*

## TOTAL

**£1,894.52    £1,894.52**