

HOLSWORTHY TOWN COUNCIL - May 2021

| Date | Pay To | Voucher | Gross | Nett | VAT Reason | Budget Allocation | Bank Reconciled |
|----------|-----------------------------------|--------------|-----------|-----------|------------|---|---------------------|
| 04.05.21 | CF Corporate Finance | Direct Debit | £227.39 | £189.49 | £37.90 | Photocopying quarterley lease & service | Office |
| 06.05.21 | Market Assistant 1 | Internet | £50.00 | £50.00 | | Market Assistant | Market |
| 06.05.21 | Mole Valley Farmers Ltd | Internet | £14.18 | £11.82 | £2.36 | Bin Liners | Tools & Equipment |
| 06.05.21 | Mole Valley Farmers Ltd | Internet | £35.63 | £29.69 | £5.94 | Planting equipment | Holsworthy Planting |
| 06.05.21 | Plandscape | Internet | £618.80 | £515.67 | £103.13 | Maintenance Stanhope Park | Parks |
| 06.05.21 | Holsworthy Memorial Hall | Internet | £240.00 | £192.00 | £48.00 | Hire of Hall Mayors Civic Ball | Events |
| 12.05.21 | Gradwell Communications Ltd | Direct Debit | £12.03 | £10.02 | £2.01 | Telephone calls | Office |
| 12.05.21 | ZOOM Communications | Debit Card | £14.39 | £11.99 | £2.40 | Monthly useage fee | Office |
| 13.05.21 | Dartington Crystal | Debit Card | £226.50 | £188.75 | £37.75 | B.Parsons Gift | Project - B Parsons |
| 14.05.21 | BP Oil Ltd | Direct Debit | £26.66 | £22.22 | £4.44 | Fuel | Vehicle |
| 17.05.21 | Sage UK | Direct Debit | £41.64 | £34.70 | £6.94 | Payroll Charge | Office |
| 17.05.21 | Mole Valley Farmers Ltd | Internet | £523.16 | £435.97 | £87.19 | Pavilion Flower Beds | Project - Pavilion |
| 17.05.21 | Mole Valley Farmers Ltd | Internet | £35.28 | £29.40 | £5.88 | Pavilion Flower Beds | Project - Pavilion |
| 17.05.21 | Mole Valley Farmers Ltd | Internet | £25.08 | £20.90 | £4.18 | Pavilion Flower Beds | Project - Pavilion |
| 17.05.21 | Mole Valley Farmers Ltd | Internet | £26.95 | £22.46 | £4.49 | Trowel | Tools & Equipment |
| 17.05.21 | Mole Valley Farmers Ltd | Internet | £5.98 | £4.98 | £1.00 | Cable Ties | Market |
| 17.05.21 | Mole Valley Farmers Ltd | Internet | £27.32 | £22.77 | £4.55 | Brush & Hammerite | Repairs & Refurb |
| 17.05.21 | Mole Valley Farmers Ltd | Internet | £22.56 | £20.18 | £2.38 | Strimmer cord and seed | Repairs & Refurb |
| 17.05.21 | Tamar Trading Company Ltd | Internet | £3.86 | £3.22 | £0.64 | Sealant | Repairs & Refurb |
| 17.05.21 | SSE | Internet | £82.28 | £78.37 | £3.91 | Electricity - The Square | Market |
| 17.05.21 | SSE | Internet | £40.27 | £38.36 | £1.91 | Electricity - Sun Lounge | Parks |
| 17.05.21 | SSE | Internet | £18.76 | £17.87 | £0.89 | Electricity - Unmetered supply | Parks |
| 17.05.21 | Acuiti Properties | Internet | £250.00 | £250.00 | | Rent - Garage | Market |
| 17.05.21 | Holsworthy Memorial Hall | Internet | £111.00 | £90.00 | £21.00 | Hire of Hall for Annual Meeting | Office |
| 17.05.21 | Gareth Pollard Accountancy | Internet | £1,000.00 | £1,000.00 | | Annual Audit & Accounts | Professional Fees |
| 19.05.21 | Print, Copy, Scan | Direct Debit | £70.52 | £58.77 | £11.75 | Photocopying | Office |
| 19.05.21 | Tindle Newspapers | Internet | £132.00 | £110.00 | £22.00 | Advert for ATTC Post | Advertisements |
| 19.05.21 | Tindle Newspapers | Internet | £132.00 | £110.00 | £22.00 | Advert for ATTC Post | Advertisements |
| 20.05.21 | V. Saunders, K. Wilcox, G. Wilcox | Internet | £4,629.58 | £4,629.58 | | Salaries May 2021 | Salaries |
| 24.05.21 | Market Assistant 1 | Internet | £50.00 | £50.00 | | Market Assistant | Market |
| 24.05.21 | Market Assistant 1 | Internet | £25.00 | £25.00 | | Market Assistant | Market |
| 24.05.21 | The Woolly Shepherd Ltd | Internet | £1,861.56 | £1,551.30 | £310.26 | Acoustics work to Pavilion | Project - Pavilion |
| 27.05.21 | Plandscape | Internet | £618.80 | £515.67 | £103.13 | Maintenance Stanhope Park | Parks |
| 27.05.21 | Holsworthy Army Cadet Force | Internet | £82.00 | £82.00 | | Cup for Barry Parsons | Project - B Parsons |
| 28.05.21 | Original Factory Shop | Debit Card | £7.85 | £7.85 | | Stationery | Office |
| 28.05.21 | Floral Designs | Debit Card | £30.00 | £30.00 | | Flowers | Office |

TOTAL

£11,319.03 £10,461.00 £858.03

PETTY CASH

| Date | | |
|----------|---------------------------|--------|
| 17.05.21 | Bows and Wrapping Paper | £6.00 |
| 18.05.21 | Paper, card etc B Parsons | £7.70 |
| 19.05.21 | Hand Gel Meeting 19.05.21 | £13.00 |

TOTAL

£26.70

COUNCIL RECEIPTS

| Date | Paid By | Council | Nett | VAT | Reason |
|----------|---------|-----------|-----------|-----|---|
| 04.05.21 | Credit | £30.00 | £30.00 | | Newsletter Advert Woolacott |
| 04.05.21 | Credit | £600.00 | £600.00 | | Rent Penroses |
| 04.05.21 | Credit | £24.99 | £24.99 | | Refund on Plants |
| 05.05.21 | Credit | £30.00 | £30.00 | | Newsletter Advert G Pollard |
| 05.05.21 | Credit | £11.00 | £11.00 | | Market Stall - Laine |
| 10.05.21 | Credit | £250.00 | £250.00 | | Rent Magpie/RBL |
| 11.05.21 | Credit | £60.00 | £60.00 | | Newsletter Advert - Kenneally |
| 12.05.21 | Credit | £11.00 | £11.00 | | Market Stall - Laine |
| 12.05.21 | Credit | £20.00 | £20.00 | | Project - B Parsons |
| 12.05.21 | Credit | £10.00 | £10.00 | | Project - B Parsons |
| 13.05.21 | Cash | £128.00 | £128.00 | | Market Takings 21.04.21 |
| 13.05.21 | Cash | £146.00 | £146.00 | | Market Takings 28.04.21 |
| 13.05.21 | Cash | £113.00 | £113.00 | | Market Takings 05.05.21 |
| 13.05.21 | Cash | £113.00 | £113.00 | | Market Takings 12.05.21 |
| 13.05.21 | Cash | £10.00 | £10.00 | | Project - B Parsons |
| 18.05.21 | Credit | £60.00 | £60.00 | | Newsletter Advert - Kings Arms |
| 18.05.21 | Credit | £60.00 | £60.00 | | Newsletter Advert - Hols Day Companions |
| 20.05.21 | Credit | £60.00 | £60.00 | | Newsletter Advert - Peter, Peter & Wright |
| 24.05.21 | Credit | £60.00 | £60.00 | | Newsletter Advert - Hols Computers |
| 28.05.21 | Credit | £1,551.30 | £1,551.30 | | Project - Pavilion |

TOTAL

£3,348.29 £3,348.29