

HOLSWORTHY TOWN COUNCIL - August 2021

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
02.08.21	CF Corporate Finance	Direct Debit	£179.39	£149.49	£29.90	Photocopier - 3 month lease rental	Office	*
03.08.21	Cash	107688	£60.67	£60.67		Petty Cash June/ July 2021	Office	*
03.08.21	G. Wilcox	Internet	£25.00	£25.00		Petrol	Vehicle	*
05.08.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistant 04.08.21	Market	*
05.08.21	James Hallam Ltd	Internet	£361.00	£361.00		Cyber Insurance	Insurance	*
05.08.21	SLCC Enterprises	Internet	£108.00	£90.00	£18.00	Training T Parry	Training	*
05.80.21	Acuiti Solutions Ltd	Internet	£180.00	£150.00	£30.00	Broadband services quarterly charge	Office	*
05.08.21	Acuiti Services	Internet	£327.60	£273.00	£54.60	Repairs to footpath Badock Gardens	Parks	*
05.08.21	Acuiti Services	Internet	£250.00	£250.00		Rent - Market Garage	Market	*
09.08.21	Acuiti Services	Internet	£4,840.80	£4,034.00	£806.80	Repairs - Penroses Terrace	Penroses	*
10.08.21	Gradwell Communications	Direct Debit	£5.14	£4.28	£0.86	Telephone calls	Office	*
11.08.21	Market Assistant 1	Internet	£100.00	£100.00		Market Assistant 11.08.21 & 18.08.21	Market	*
12.08.21	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly useage fee	Office	*
16.08.21	Sage UK Ltd	Direct Debit	£41.64	£34.70	£6.94	Payroll software	Office	*
16.08.21	AP BP Oil Ltd	Direct Debit	£0.60	£0.50	£0.10	Fuel Card Charge	Vehicle	*
19.08.21	Print, Copy, Scan Ltd	Direct Debit	£36.63	£30.52	£6.11	Photocopying Charge	Office	*
23.08.21	V. Saunders, T. Parry, G. Wilcox	Internet	£5,009.00	£5,009.00		Salaries VS, TP, GW August	Salaries	*
24.08.21	Mole Valley Farmers Ltd	Internet	£57.47	£57.47		Wood preserver & brushes	Repairs & Refurb	*
24.08.21	Mole Valley Farmers Ltd	Internet	£33.00	£27.50	£5.50	Ties, hooks and Bin Liners	Tools & Equip	*
24.08.21	Mole Valley Farmers Ltd	Internet	£10.80	£9.00	£1.80	Sterilizer	Repairs & Refurb	*
24.08.21	Acuiti Services	Internet	£2,832.00	£2,360.00	£472.00	Repairs - Penroses Terrace	Penroses	*
24.08.21	SSE	Internet	£18.36	£17.49	£0.87	Unmetered Electricity	Parks	*
24.08.21	HMRC PAYE/NIC	Internet	£1,437.68	£1,437.68		PAYE/NIC Contributions July 2021	Salaries	*
24.08.21	SLCC Enterprises	Internet	£144.00	£120.00	£24.00	ILCA Training qualification T Parry	Training	*
25.08.21	Holsworthy Mutual Aid	Internet	£2,000.00	£2,000.00		Grant for Event in the Park	Grants	*
25.08.21	Holsworthy Youth Club	Internet	£500.00	£500.00		Yearly Grant	Grants	*
25.08.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistant 25.08.21	Market	*
25.08.21	Market Assistant 2	Internet	£200.00	£200.00		Market Assistant August 21	Market	*
25.08.21	HM Land Registry	Debit Card	£6.00	£6.00		Land Registry Search Re Station Close	Professional Fees	*
25.08.21	HM Land Registry	Debit Card	£6.00	£6.00		Land Registry Search Re Station Close	Professional Fees	*
25.08.21	HM Land Registry	Debit Card	£6.00	£6.00		Land Registry Search Re Station Close	Professional Fees	*
27.08.21	James Hallam Ltd	Internet	£27.25	£27.25		Insurance for 3 picnic benches	Insurance	*
27.08.21	Viking	Internet	£91.97	£76.64	£15.33	Stationery	Office	*

TOTAL

£19,010.39 £17,535.18 £1,475.21

PETTY CASH

Date		
03.08.21	Milk	£0.70
04.08.21	Grease Spray	£8.00
09.08.21	Milk	£1.60
25.08.21	Milk	£1.60
25.08.21	Key caps	£2.00

TOTAL

£13.90

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
02.08.21	Credit	£2.48	£2.48		Bank Interest	*
02.08.21	Credit	£625.00	£625.00		Rent - Bowling Club	*
04.08.21	Cash	£115.00	£115.00		Market Stalls - 04.08.21	*
09.08.21	Credit	£250.00	£250.00		Rent - Magpie/RBL	*
10.08.21	Credit	£60.00	£60.00		Newsletter Advert - Kivells	*
11.08.21	Credit	£22.00	£22.00		Market Stall - Lainey x 2 weeks	*
12.08.21	Credit	£60.00	£60.00		Rent Market Hall Jennings	*
18.08.21	Credit	£10.00	£10.00		Lainey - Deposit Xmas Stall??	*
18.08.21	Cash	£113.00	£113.00		Market Stall - 11.08.21	*
18.08.21	Cash	£84.00	£84.00		Market Stall - 18.08.21	*
25.08.21	Credit	£11.00	£11.00		Market Stall - Lainey 25.08.21	*
25.08.21	Cash	£20.00	£20.00		Market Stalls - 18.08.21	*
25.08.21	Cash	£84.00	£84.00		Market Stalls - 25.08.21	*
31.08.21	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
31.08.21	Credit	£70.00	£70.00		Project - Civic Ball - Parry	*

TOTAL

£2,126.48 £2,126.48