

**HOLSWORTHY TOWN COUNCIL - December 2021**

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
02.12.21	TDC	Debit Card	£20.00	£20.00		Lottery Licence Fee	Office	*
02.12.21	Harpers Farm Supplies	Debit Card	£30.00	£25.00	£5.00	Wellington Boots	Events - Xmas	*
02.12.21	Original Factory Shop	Debit Card	£35.10	£35.10		Decorations	Events - Xmas	*
02.12.21	G Rich (Hummingbirds)	Internet	£350.00	£350.00		Band for Switch On (1st Session)	Events - Xmas	*
02.12.21	Claire Taylor	Internet	£100.00	£100.00		Face painting	Events - Xmas	*
08.12.21	Mole Valley Farmers	Internet	£19.97	£16.64	£3.33	Gorrilla Tape	Events - Xmas	*
08.12.21	Mole Valley Farmers	Internet	£5.99	£4.99	£1.00	Bracket Wheel	Repairs & Refurb	*
08.12.21	Mole Valley Farmers	Internet	£11.99	£9.99	£2.00	Cable Ties	Events - Xmas	*
08.12.21	MTFX Ltd	Internet	£90.00	£75.00	£15.00	Return carriage Snow machines	Events - Xmas	*
08.12.21	SSE	Internet	£17.22	£16.40	£0.82	Electricity - Unmetered supply	Parks	*
08.12.21	Howarth Electrical	Internet	£142.00	£142.00		Annual testing Market sockets	Repairs & Refurb	*
08.12.21	White Hart Hotel	Internet	£224.25	£224.24		Refreshments Xmas switch On	Events - Xmas	*
08.12.21	White Hart Hotel	Internet	£90.00	£90.00		Refreshments Council Meeting	Mayors Allowance	*
08.12.21	Plandscape	Internet	£618.80	£515.67	£103.13	Grounds Maintenance S Park Nov	Parks	*
08.12.21	Tindle Newspaers	Internet	£86.40	£72.00	£14.40	Advert - Xmas Switch On	Adverts	*
08.12.21	G Rich (Hummingbirds)	Internet	£300.00	£300.00		Band for Switch On (2nd Session)	Events - Xmas	*
08.12.21	D E Bacon	Internet	£550.00	£550.00		Fairground rides - Switch on	Events - Xmas	*
09.12.21	Cash	107692	£62.65	£62.65		Petty Cash Oct & Nov 21	Office	*
09.12.21	Holsworthy ACF	Internet	£100.00	£100.00		Delivery of Winter Newsletter	Newsletter	*
09.12.21	SW Locksmiths	Internet	£40.02	£33.36	£6.66	Misc item Xmas Switch On	Events - Xmas	*
09.12.21	Holsworthy Museum	Internet	£200.00	£200.00		Grant 2021/2022	Re-occurring Grants	*
10.12.21	Gradwell Communications Ltd	Direct Debit	£4.91	£4.09	£0.82	Telephone calls	Office	*
10.12.21	Devon Communities Together	Debit Card	£50.00	£50.00		Yearly Subscription	Prof Services & Subs	*
13.12.21	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly Usage Fee	Office	*
14.12.21	B2Mobility	Direct Debit	£26.38	£21.98	£4.40	Fuel & Card	Vehicle	*
14.12.21	HMRC PAYE/NIC	Internet	£1,507.67	£1,507.67		PAYE/NIC Contributions Nov 21	Salaries	*
14.12.21	White Hart Hotel	Internet	£36.49	£36.49		Misc - Cable Ties	Xmas Events	*
14.12.21	SW Locksmiths	Internet	£11.99	£9.99	£2.00	Storage Box	Office	*
14.12.21	Viking	Internet	£21.67	£18.06	£3.61	Stationery	Office	*
14.12.21	B Macfarlane Coastal Tree Consultancy	Internet	£135.00	£135.00		Tree Inspection	Parks	*
15.12.21	R Carpenter	Internet	£68.75	£68.75		Security Xmas Switch On	Xmas Events	*
16.12.21	Sage Software Ltd	Direct Debit	£41.64	£34.70	£6.94	Payroll Software	Office	*
20.12.21	Print, Copy, Scan Ltd	Direct Debit	£56.91	£47.43	£9.48	Photocopying	Office	*
20.12.21	V Saunders, G Wilcox, T Parry	Internet	£5,197.42	£5,197.42		Salaries VS, GW, TP Dec 21	Salaries	*
20.12.21	St John's Ambulance	Internet	£201.60	£168.00	£33.60	First Aid Cover Xmas Switch On	Xmas Events	*
20.12.21	Publicity SW	Internet	£800.40	£722.00	£78.40	Market Leaflets	Market	*
20.12.21	SW Locksmiths	Internet	£9.96	£8.30	£1.66	Cable Ties	Xmas Events	*
22.12.21	Market Assistant 2	Internet	£150.00	£150.00		Market Assistant Dec 21	Market	*
22.12.21	Market Assistant 2	Internet	£155.00	£155.00		Labour charges Xmas events	Xmas Events	*
22.12.21	R Allcorn	Internet	£45.00	£45.00		Labour charge Xmas Market	Xmas Events	*
22.12.21	D H Parker	Internet	£13.90	£13.90		Biscuits for Care Homes	Mayors Expenses	*
22.12.21	Tamar Trading Company Ltd	Internet	£25.00	£20.83	£4.17	Ratcheting Spanner set	Tools & Equip	*
22.12.21	SLCC Enterprises	Internet	£36.00	£30.00	£6.00	Training course	Training	*
22.12.21	Bude-Stratton Town Council	Internet	£300.00	£250.00	£50.00	Hire of Cherry Picker	Xmas Events	*
27.12.21	HSBC	Debit	£5.00	£5.00		Bank Charges	Office	*
<b>TOTAL</b>			<b>£12,009.47</b>	<b>£11,654.64</b>	<b>£354.82</b>			

**PETTY CASH**

Date		
03.12.21	Milk	£1.70
09.12.21	Sweetners	£1.99
13.12.21	Milk	£1.70
15.12.21	Gift Vouchers	£25.00
22.12.21	Refreshments	£40.00
<b>TOTAL</b>		<b>£70.39</b>

**COUNCIL RECEIPTS**

Date	Paid By	Council	Nett	VAT	Reason	
02.12.21	Credit	£20.00	£20.00		Xmas Market Inv 51 Seaman	*
03.12.21	Credit	£40.00	£40.00		Xmas Market Inv 43 Crockford Taylor	*
03.12.21	Credit	£4.30	£4.30		Bank Interest	*
03.12.21	Cash	£40.00	£40.00		Xmas Markets - Inv 45 S Watson	*
03.12.21	Cash	£33.00	£33.00		Market Takings 01.12.21	*
03.12.21	Cash	£20.00	£20.00		Xmas Market Pete Fudge	*
06.12.21	Credit	£20.00	£20.00		Xmas Market Inv 52 Shearing	*
08.12.21	Credit	£20.00	£20.00		Xmas Market Inv VW Events	*
08.12.21	Credit	£1,400.00	£1,400.00		Rent - Holsworthy AFC	*
09.12.21	Credit	£250.00	£250.00		Rent - Maggie/RBL	*
12.12.21	Cash	£20.00	£20.00		Xmas Market Lethbridge	*
15.12.21	Credit	£20.00	£20.00		Xmas Market Inv 49 Hill	*
16.12.21	Credit	£2,518.90	£2,518.90		HMRC VAT Ref Sept & Oct 2021	*
21.12.21	Credit	£172.73	£172.73		Credit on Insurance fees paid	*
23.12.21	Credit	£50.00	£50.00		Credit on DCT Mem Fees paid	*
30.12.21	Cash	£73.00	£73.00		Market Takings 15.12.21	*
30.12.21	Cash	£20.00	£20.00		Xmas Market Inv 50 De Ste Croix	*
31.12.21	Cheque	£120.00	£120.00		Newsletter Advert Inv 29 De Ste Croix	*
<b>TOTAL</b>		<b>£4,841.93</b>	<b>£4,841.93</b>			