

HOLSWORTHY TOWN COUNCIL - February 2022

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.02.22	CF Corpoate Finance Ltd	Direct Debit	£179.39	£149.49	£29.90	Quarterly Photocopier hire	Office	*
01.02.22	B2Mobility	Direct Debit	£27.53	£22.94	£4.59	Fuel	Vehicle	*
01.02.22	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage - Dec 21	Market	*
01.02.22	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage - Jan 22	Market	*
01.02.22	Plandscape	Internet	£618.80	£515.67	£103.13	Maintenance Stanhope Park Jan 22	Parks	*
01.02.22	Vincent Tractors	Internet	£2,388.00	£1,990.00	£398.00	Rigagreen Weedkiller Kit	Parks	*
03.02.22	Holsworthy Town Band	Internet	£100.00	£100.00		Donation for Xmas Switch on Event	Events - Xmas	*
03.02.22	RSAI	Internet	£250.00	£250.00		Insurance Claim excess	Insurance	*
09.02.22	Mole Valley Farmers Ltd	Internet	£17.39	£14.49	£2.90	Glue & drill Bit	Tools & Equip	*
09.02.22	Mole Valley Farmers Ltd	Internet	£164.82	£137.35	£27.47	Angle grinder & discs	Tools & Equip	*
09.02.22	Mole Valley Farmers Ltd	Internet	£80.87	£67.39	£13.48	Drill batteries etc	Tools & Equip	*
09.02.22	SSE	Internet	£16.23	£15.46	£0.77	Unmetered electricity	Parks	*
09.02.22	Tamar Trading Company Ltd	Internet	£3.01	£2.51	£0.50	Screws	Repairs & Refurb	*
09.02.22	SW Locksmiths	Internet	£17.93	£14.94	£2.99	Safety glasses & washers	Tools & Equip	*
09.02.22	SW Tree Care	Internet	£620.00	£620.00		Removal of tree S Park	Parks	*
09.02.22	J Hutchings	Internet	£42.90	£42.90		Travel expenses	Training	*
10.02.21	Gradwell Communications	Direct Debit	£4.77	£3.98	£0.79	Telephone calls	Office	*
10.02.21	Cash	107693	£75.64	£75.64		Petty Cash Dec 21 & Jan 22	Office	*
10.02.21	Torrige District Council	Debit Card	£313.00	£260.83	£52.17	Parking Permit Town Clerk	Office	*
14.02.22	B2Mobility	Direct Debit	£27.96	£23.30	£4.66	Fuel and card charge	Vehicle	*
14.02.22	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly Useage Fee	Office	*
15.02.22	HMRC PAYE/NIC	Internet	£1,528.46	£1,528.46		PAYE/NIC Contributions Jan 22	Salaries	*
15.02.22	Acuiti Solutions	Internet	£42.00	£35.00	£7.00	Replacement keyboard & mouse	Office	*
15.02.22	Viking	Internet	£89.69	£74.74	£14.95	Stationery	Office	*
15.02.22	Okehampton Town Council	Internet	£74.00	£74.00		Tickets Okehampton TC Civic Dinner	Mayor expenses	*
15.02.22	Holsworthy Memorial Hall	Internet	£69.00	£56.50	£12.50	Dep hire of Mem Hall Council 11.05.22	Office	*
15.02.22	Stage Engage Ltd	Internet	£2,802.14	£2,335.12	£467.02	Hire of LED screen	Project - Queens Jub	*
16.02.22	Sage UK	Direct Debit	£41.64	£34.70	£6.94	Payroll software charge	Office	*
18.02.22	Ebay UK	Debit Card	£702.92	£702.92		Union Jack hats & flags	Project - Queens Jub	*
18.02.22	Ebay UK	Debit Card	£161.80	£161.80		Union Jack bunting	Project - Queens Jub	*
20.02.22	Print, Copy, Scan Ltd	Direct Debit	£23.99	£20.00	£3.99	Photocopying charges	Office	*
21.02.22	LDLS Lighting & Sound - Liam Drewery	Internet	£1,201.60	£1,201.60		Deposit Lighting & Sound	Project - Queens Jub	*
21.02.22	Trophies Plus Medals Ltd	Internet	£690.00	£575.00	£115.00	Queens Jubilee Pin Badges	Project - Queens Jub	*
22.02.22	SW Event Hire	Internet	£720.00	£420.00	£300.00	Dep Tables & Chair hire	Project - Queens Jub	*
23.02.22	Market Assistant	Internet	£200.00	£200.00		Market Assistant Feb 22	Market	*
23.02.22	G Burley & Sons Ltd	Internet	£952.68	£793.90	£158.78	Street lights planters	Project - Town centre Reg	*
24.02.22	V Saunders, T Parry, G Wilcox	Internet	£4,586.22	£4,586.22		Salaries VS, TP, GW Feb 22	Salaries	*
24.02.22	Mole Valley Farmers Ltd	Internet	£21.19	£17.66	£3.53	Chuck & key	Tools & Equip	*
24.02.22	Mole Valley Farmers Ltd	Internet	£40.00	£33.33	£6.67	Cylinder hire	Parks	*
24.02.22	Mole Valley Farmers Ltd	Internet	£232.80	£194.00	£38.80	Bulk buy compost	Hols Planting	*
25.02.22	Crocus UK	Debit Card	£257.89	£257.89		Plants	Hols Planting	*
27.02.22	HSBC Banking charges	Debit	£5.00	£5.00		Banking charges	Office	*
28.02.22	R Reader	Internet	£50.00	£50.00		Installation of bins	Project - Town centre Reg	*
28.02.22	NEST	Internet	£406.56	£406.56		Pension payments VS, GW,TP Feb 22	Salaries	*

TOTAL

£20,362.21 £18,583.28 £1,778.93

PETTY CASH

Date		
07.02.22	Milk	£1.70
07.02.22	Glasses	£3.49
14.02.22	Milk	£0.90
15.02.22	Milk	£1.85
16.02.22	Teabags	£4.00
21.02.22	Milk	£1.85
23.02.22	Vinegar	£3.99
28.02.22	Milk	£2.50
TOTAL		£20.28

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
01.02.22	Credit	£625.00	£625.00		Rent Hols Bowling Club	*
01.02.22	Credit	£162.00	£162.00		Market Hall Hire Inv 60 Jennings	*
03.02.22	Cash	£86.00	£86.00		Market Takings 2nd Feb 2022	*
06.02.22	Credit	£15.00	£15.00		Market Hall Hire Inv 57 May	*
07.02.22	Credit	£2.55	£2.55		Bank Interest	*
09.02.22	Credit	£250.00	£250.00		Rent Magpie/RBL	*
09.02.22	Credit	£200.00	£200.00		Contrib tree felling S Park Inv 63 Angus	*
10.02.22	Cash	£86.00	£86.00		Market Takings 9th Feb 2022	*
11.02.22	Credit	£100.00	£100.00		Market Hall Hire Inv 58 Hope	*
11.02.22	Credit	£1,403.82	£1,403.82		HMRC VAT Ref Nov & Dec 2021	*
24.02.22	Cash	£41.00	£41.00		Market Takings 16.02.22	*
25.02.22	Cash	£5.00	£5.00		Photocopying Charge Inv 61 White Hart	*
25.02.22	Cash	£53.00	£53.00		Market Takings 23.02.22	*
28.02.22	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
TOTAL		£3,629.37	£3,629.37			