

HOLSWORTHY TOWN COUNCIL - January 2022

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
06.01.22	B2 Mobility	Direct Debit	£26.64	£22.20	£4.44	Fuel	Vehicle	*
06.01.22	Mole Valley Farmers Ltd	Internet	£10.99	£9.16	£1.83	Gloves	Tools & Equip	*
06.01.22	Mole Valley Farmers Ltd	Internet	£7.99	£6.66	£1.33	Cable Ties	Xmas Events	*
06.01.22	Mole Valley Farmers Ltd	Internet	£15.98	£13.32	£2.66	Cable Ties	Xmas Events	*
06.01.22	Mole Valley Farmers Ltd	Internet	£12.00	£10.00	£2.00	Batteries for Xmas Tree Lights	Xmas Events	*
06.01.22	Mole Valley Farmers Ltd	Internet	£26.99	£22.49	£4.50	High Vis Jacket	Tools & Equip	*
06.01.22	Holsworthy Mutual Aid	Internet	£100.00	£100.00		Christmas Eve - Carols around Tree	Xmas Events	*
06.01.22	Plandscape	Internet	£618.80	£515.67	£103.13	Grounds Maintenance S Park Dec	Parks	*
06.01.22	SLCC	Internet	£234.00	£234.00		Membership Fee SLCC	Office	*
06.01.22	NEST	Internet	£519.81	£519.81		Pension payments VS, GW,TP Dec	Salaries	*
06.01.22	Fields in Trust	Internet	£65.00	£65.00		Membership Fee	Parks	*
06.01.22	R Mitchell	Internet	£260.00	£260.00		Installation of new Goalposts	Parks	*
12.01.22	Gradwell Communications	Direct Debit	£4.24	£3.53	£0.71	Telephone calls	Office	*
12.01.22	Co Op Group	Debit Card	£31.50	£31.50		Mayor's Charity Morning Refreshments	Mayors Allowance	*
12.01.22	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly useage fee	Office	*
13.01.22	Acuiti Solutions	Internet	£180.00	£150.00	£30.00	Quarterly Broadband & rental charges	Office	*
13.01.22	J C Cox	Internet	£20.00	£20.00		Refund Market Charge	Xmas Events	*
13.01.22	Holsworthy Cricket Club	Internet	£3,000.00	£3,000.00		Grant towards Artificial Cricket Wicket	Project - Cricket Wicket	*
13.01.22	H Pullar	Internet	£65.00	£65.00		Annual Chimney Sweep - Penroses Terr	Penroses	*
13.01.22	Roy Prouse	Internet	£420.00	£350.00	£70.00	Hire of Cherry Picker & driver	Xmas Events	*
14.01.22	B2 Mobility	Direct Debit	£0.60	£0.50	£0.10	Card useage charge	Vehicle	*
17.01.22	Sage UK	Direct Debit	£41.64	£34.70	£6.94	Payroll software	Office	*
18.01.22	PCS Ltd	Direct Debit	£39.90	£33.25	£6.65	Photocopying	Office	*
18.01.22	Mole Valley Farmers Ltd	Internet	£26.39	£26.39		Safety boots	Tools & Equip	*
18.01.22	Mole Valley Farmers Ltd	Internet	£5.99	£4.99	£1.00	Bracket wheel	Repairs & refurbh	*
18.01.22	Mole Valley Farmers Ltd	Internet	£12.42	£10.35	£2.07	Metal cutting disc	Tools & Equip	*
18.01.22	Mole Valley Farmers Ltd	Internet	£5.18	£4.32	£0.86	Bin liners	Parks	*
18.01.22	SSE	Internet	£19.18	£18.27	£0.91	Electricity - Unmetered supply	Parks	*
18.01.22	White Hart Hotel	Internet	£37.60	£37.60		Refreshments - Lights down	Xmas Events	*
18.01.22	Tamar Trading Company Ltd	Internet	£89.23	£74.36	£14.87	Timber for trailer	Xmas Events	*
18.01.22	Tamar Trading Company Ltd	Internet	£105.00	£87.50	£17.50	Cement for installation of goalposts	Parks	*
18.01.22	Corserv Ltd	Internet	£264.00	£220.00	£44.00	Traffic Management courses	Training	*
18.01.22	HMRC PAYE/NIC	Internet	£1,835.57	£1,835.57		PAYE/NIC Contributions Dec 21	Salaries	*
24.01.22	V Saunders, G Wilcox, T Parry	Internet	£4,728.56	£4,728.56		Salaries VS,GW,TP Jan 22	Salaries	*
26.01.22	NEST	Internet	£446.58	£446.58		Pension payments VS, GW,TP Jan 22	Salaries	*
26.01.22	SLCC Enterprises Ltd	Internet	£84.00	£70.00	£14.00	Training Course TP	Training	*
26.01.22	SW Ambulance Service	Internet	£1,200.00	£1,000.00	£200.00	Defibrillator Kivells AgriBusiness Centre	Project -Defibs	*
26.01.22	SSE	Internet	£40.93	£38.99	£1.94	Electricity - Sun Lounge	Parks	*
26.01.22	SSE	Internet	£82.04	£78.14	£3.90	Electricity - the Square	Office	*
26.01.22	Market Assistant	Internet	£150.00	£150.00		Market Assistant Jan 2022	Market	*
27.01.22	HSBC	Internet	£6.70	£6.70		Bank charges to 05.01.22	Office	*
TOTAL			£14,854.84	£14,317.10	£537.74			

PETTY CASH

Date		
04.01.22	Milk	£1.00
07.01.22	Milk	£1.25
20.01.22	Card	£1.10
24.01.22	Milk	£1.15
27.01.22	Milk	£0.75
TOTAL		£5.25

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
02.01.22	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
10.01.22	Credit	£250.00	£250.00		Rent - Magpie/RBL	*
11.01.22	Cash	£62.00	£62.00		Market Takings 22.12.21	*
13.01.22	Cash	£42.00	£42.00		Market Takings 12.01.22	*
13.01.22	Cash	£142.50	£142.50		Mayors Charity Coffee Morning	*
19.01.22	Credit	£250.00	£250.00		DCC Locality Grant Xmas Events	*
19.01.22	Credit	£250.00	£250.00		Marchamchurch Grant Cyclepath Study	*
21.01.22	Cash	£62.00	£62.00		Market Takings 19.01.22	*
21.01.22	Cash	£20.00	£20.00		Xmas Market Ede	*
24.01.22	Credit	£4,271.00	£4,271.00		TDC Welcome Back Fund grant	*
26.01.22	Cash	£62.00	£62.00		Market Takings 26.01.22	*
27.01.22	Credit	£1,000.00	£1,000.00		Defib payment Kivells Inv 55	*
31.01.22	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
TOTAL		£7,611.50	£7,611.50			