

# HOLSWORTHY TOWN COUNCIL - July 2021

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.07.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistant 30.06.21	Market	*
01.07.21	Market Assistant 2	Internet	£250.00	£250.00		Market Assistant - May	Market	*
01.07.21	Plandscape	Internet	£618.80	£515.67	£103.13	Maintenance Stanhope Park - June	Parks	*
06.07.21	BP Oil UK Ltd	Direct Debit	£33.72	£28.10	£5.62	Fuel	Vehicle	*
06.07.21	Dupliquick Ltd	Internet	£799.00	£795.00	£4.00	Newsletter Printing	Newsletter	*
06.07.21	Acuiti Properties	Internet	£250.00	£250.00		Rent - Market Garage	Market	*
06.70.21	G Wilcox	Internet	£51.34	£51.34		Work trousers	Tools & Equip	*
06.07.21	Bioheat Energy Ltd	Internet	£534.00	£445.00	£89.00	Replacement part for Pavilion Boiler	<b>Project - Pavilion</b>	*
06.07.21	Holsworthy DACF	Internet	£100.00	£100.00		Delivery of newsletter	Newsletter	*
08.07.21	Acuiti Solutions	Internet	£30.00	£25.00	£5.00	IT repairs	Office	*
08.07.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistant	Market	*
08.07.21	Viking	Internet	£33.41	£27.84	£5.57	Stationery	Office	*
08.07.21	Viking	Internet	£23.84	£19.87	£3.97	Stationery	Office	*
08.07.21	L Cholwill	Internet	£450.00	£450.00		Refreshments	Events	*
08.07.21	White Hart Hotel	Internet	£436.00	£436.00		St. Peters Fair	Civic Lunch	*
08.07.21	SSE	Internet	£17.36	£16.54	£0.82	Electricity - Unmetered Supply	Parks	*
09.07.21	Gradwell Communications	Direct Debit	£5.44	£4.53	£0.91	Telephone calls	Office	*
12.07.21	HMRC	Internet	£1,277.09	£1,277.09		PAYE & NI VS, GW, TP	Salaries	*
12.07.21	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly usage fee	Office	*
14.07.21	BP Oil UK Ltd	Direct Debit	£0.60	£0.50	£0.10	Card fees	Vehicle	*
15.07.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistant	Market	*
16.07.21	Sage Software Ltd	Direct Debit	£41.64	£34.70	£6.94	Payroll software	Office	*
21.07.21	Print Copy Scan	Direct Debit	£25.50	£21.25	£4.25	Photocopying	Office	*
22.07.21	Market Assistant 1	Internet	£50.00	£50.00		Market	Market	*
22.07.21	V Saunders, G Wilcox, T Parry	Internet	£5,184.97	£5,184.97		Salaries VS, GW, TP July	Salaries	*
27.07.21	BP Oil UK Ltd	Direct Debit	£30.95	£25.79	£5.16	Fuel	Vehicle	*
27.07.21	TW Designs/West Creative	Internet	£20.00	£20.00		Website training	Training	*
27.07.21	Mole Valley Farmers	Internet	£47.99	£39.99	£8.00	Compost	Hols Planting	*
27.07.21	Mole Valley Farmers	Internet	£20.76	£17.30	£3.46	Plant feed	Hols Planting	*
27.07.21	Mole Valley Farmers	Internet	£4.99	£4.16	£0.83	Knee Pads	Tools & Equip	*
27.07.21	Mole Valley Farmers	Internet	£17.97	£17.06	£0.91	Seeds	Hols Planting	*
27.07.21	Acuiti Solutions	Internet	£180.00	£150.00	£30.00	Broadband quarterly charges	Office	*
27.07.21	Tamar Trading Company Ltd	Internet	£14.99	£12.49	£2.50	Allen key set	Tools & Equip	*
27.07.21	SSE	Internet	£40.58	£38.65	£1.93	Electricity - Sun Lounge	Parks	*
27.07.21	SSE	Internet	£82.44	£78.52	£3.92	Electricity - The Square	Market	*
27.07.21	JAG Signs	Internet	£214.20	£178.50	£35.70	Name badges	Office	*
27.07.21	Cholwill Plant Hire Ltd	Internet	£105.00	£87.50	£17.50	Hire of Platform for VE Day Tree treating	Paths & Memorials	*
27.07.21	NEST	Internet	£482.54	£482.54		Pension payments July VS, GW, TP	Salaries	*
29.07.21	Plandscape	Internet	£618.80	£515.67	£103.13	Maintenance Stanhope Park - July	Parks	*
29.07.21	Market Assistant 2	Internet	£200.00	£200.00		Market Assistant July	Market	*
30.07.21	Shred-It Ltd	internet	£96.34	£80.28	£16.06	Confidential Waste Disposal	Office	*
<b>TOTAL</b>			<b>£12,554.65</b>	<b>£12,093.84</b>	<b>£460.81</b>			

## PETTY CASH

Date		
05.07.21	Cleaning pads	£1.00
06.07.21	Milk and card	£3.09
10.07.21	Bin	£0.50
12.07.21	Milk	£0.90
14.07.21	Cards	£3.78
21.07.21	Car Parking	£2.60
26.07.21	Milk	£0.65
<b>TOTAL</b>		<b>£12.52</b>

## COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
01.07.21	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
08.07.21	Credit	£15.00	£15.00		Newsletter Advert - Ambrellas	*
08.07.21	Cash	£126.00	£126.00		Market Takings 07.07.21	*
09.07.21	Credit	£136.25	£136.25		HMRC VAT Ref April 21	*
09.07.21	Credit	£250.00	£250.00		Rent - Maggie/RBL	*
12.07.27	Cash	£865.00	£865.00		Mayor's Charity Donations	*
12.07.21	Credit	£60.00	£60.00		Newsletter Advert Howe Inv 18	*
12.07.21	Credit	£30.00	£30.00		Newsletter Advert MH Building Inv 16	*
13.07.21	Cheque	£135.00	£135.00		Mayor's Charity Donations	*
14.07.21	Cash	£106.00	£106.00		Market Takings 14.07.21	*
15.07.21	Credit	£1,000.00	£1,000.00		<b>Project - Defibrillator - Memorial Hall</b>	*
20.07.21	Cash	£25.00	£25.00		Mayor's Charity Donations	*
21.07.21	Credit	£858.03	£858.03		HMRC VAT Ref May 21	*
22.07.21	Cash	£20.00	£20.00		Mayor's Charity Donations	*
22.07.21	Cash	£119.00	£119.00		Market Takings 21.07.21	*
26.07.21	Credit	£30.00	£30.00		Newsletter Advert Hols Travel Inv 19	*
29.07.21	Cash	£135.00	£135.00		Market Takings 28.07.21	*
29.07.21	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
<b>TOTAL</b>		<b>£5,110.28</b>	<b>£5,110.28</b>			