

HOLSWORTHY TOWN COUNCIL - June 2021

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.06.21	SW Locksmiths	Internet	£16.00	£13.33	£2.67	Keys	Office	*
02.06.21	Torrige District Council	Debit Card	£313.00	£260.83	£52.17	Mayor Car Parking Permit	Office	*
03.06.21	Market Assistant 2	Internet	£150.00	£150.00		Market Assistant	Market	*
03.06.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistant	Market	*
03.06.21	NEST	Internet	£420.80	£420.80		Pension payment VS, KW, GW	Salaries	*
07.06.21	HMRC	Internet	£1,551.64	£1,551.64		PAYE & Nat Ins VS, KW, GW April	Salaries	*
07.06.21	SSE	Internet	£16.36	£15.59	£0.77	Unmetered electricity	Parks	*
07.06.21	G Wilcox	Internet	£20.00	£20.00		Plants	Hols Planting	*
07.06.21	F G Stacey Ltd	Internet	£150.00	£125.00	£25.00	Welding repairs	Parks	*
09.06.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistant	Market	*
10.06.21	ICO	Direct Debit	£35.00	£35.00		ICO Data Registration	Office	*
11.06.21	Gradwell Communications Ltd	Direct Debit	£7.52	£6.26	£1.26	Telephone calls	Office	*
14.06.21	BP Oil UK Ltd	Direct Debit	£26.51	£22.09	£4.42	Fuel	Vehicle	*
14.06.21	HMRC	Internet	£1.74	£1.74		PAYE & Nat Ins VS, KW, GW	Salaries	*
14.06.21	Viking	Internet	£61.28	£51.07	£10.21	Stationery	Office	*
14.06.21	Acuiti Property	Internet	£250.00	£250.00		Rent Garage	Market	*
14.06.21	HMRC	Internet	£1,459.15	£1,459.15		PAYE & Nat Ins VS, KW, GW May	Salaries	*
14.06.21	T K Play Ltd	Internet	£1,828.80	£1,524.00	£304.80	Repair & Replacement Play Equipment	Parks	*
14.06.21	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly usage fee	Office	*
16.06.21	Sage Software Ltd	Direct Debit	£41.64	£34.70	£6.94	Payroll software	Office	*
17.06.21	Print Copy Scan	Direct Debit	£60.30	£50.25	£10.05	Photocopying	Office	*
17.06.21	JAG Signs	Internet	£267.60	£223.00	£44.60	Replacement Sign	Parks	*
17.06.21	Mole Valley Farmers Ltd	Internet	£47.99	£47.99		Safety Boots	Tools & Equipment	*
17.06.21	Mole Valley Farmers Ltd	Internet	£83.04	£69.20	£13.84	Plant food & Paint	Hols Planting	*
17.06.21	Mole Valley Farmers Ltd	Internet	£42.92	£35.77	£7.15	Bin liners and ties	Tools & Equipment	*
17.06.21	Mole Valley Farmers Ltd	Internet	£14.98	£12.48	£2.50	Plant food	Hols Planting	*
17.06.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistant	Market	*
17.06.21	James Hallam Ltd	Internet	£317.32	£317.32		Insurance Vehicle	Vehicle	*
23.06.21	Cash	107687	£55.46	£55.46		Petty Cash April, May 2021	Office	*
23.06.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistant	Market	*
23.06.21	James Hallam Ltd	Internet	£4,750.85	£4,750.85		Insurance	Insurance	*
24.06.21	V. Saunders, K. Wilcox, G.Wilcox	Internet	£4,250.36	£4,250.36		Salaries VS, KW, GW	Salaries	*
28.06.21	SW Ambulance Service	Internet	£5,000.00	£3,840.00	£1,160.00	Defibrillators	Project - Defibrillators	*
29.06.21	SW Ambulance Service	Internet	£1,960.00	£1,960.00		Defibrillators	Project - Defibrillators	*
29.06.21	NEST	Internet	£380.88	£380.88		Pension payments June VS, GW	Salaries	*
29.06.21	Tamar Trading Company	Internet	£149.47	£124.56	£24.91	Wood for Planters	Hols Planting	*
29.06.21	Mole Valley Farmers Ltd	Internet	£6.09	£6.09		Account charge	Office	*

TOTAL £23,951.09 £22,277.40 £1,673.69

PETTY CASH

Date		
08.06.21	Cakes	£30.00
16.06.21	Cleaning materials	£2.50
23.06.21	Tape and key tags	£3.50
23.06.21	Milk	£1.09
28.06.21	Milk	£1.06
30.06.21	Voucher	£10.00

TOTAL £48.15

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
01.06.21	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
02.06.21	Cash	£10.00	£10.00		Project - B Parsons	*
02.06.21	Cash	£124.00	£124.00		Market Takings 19.05.21	*
02.06.21	Credit	£11.00	£11.00		Market Stall - Laine 02.06.21	*
03.06.21	Cheque	£50.00	£50.00		Project - B Parsons Shebbear PC	*
03.06.21	Cash	£93.00	£93.00		Market Takings 02.06.21	*
03.06.21	Cheque	£30.00	£30.00		Newsletter 13/21 Museum	*
04.06.21	Credit	£3.80	£3.80		Bank Interest	*
09.06.21	Credit	£250.00	£250.00		Maggie/RBL Rent	*
09.06.21	Credit	£11.00	£11.00		Market Stall - Laine 09.06.21	*
09.06.21	Cash	£137.00	£137.00		Market Takings 09.06.21	*
16.06.21	Cash	£10.00	£10.00		Project - Donation present	*
16.06.21	Cash	£113.00	£113.00		Market Takings 16.06.21	*
30.06.21	Cash	£115.00	£115.00		Market Takings 23.06.21	*
30.06.21	Cash	£126.00	£126.00		Market Takings 30.06.21	*

TOTAL £1,683.80 £1,683.80