

HOLSWORTHY TOWN COUNCIL - November 2021

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.11.21	CF Corporate Finance	Direct Debit	£179.39	£149.49	£29.90	Photocopier - 3 month lease rental	Office	*
03.11.21	NEST	Internet	£434.06	£434.06		Pension payments Oct VS, TP, GW	Salaries	*
03.11.21	Cornish Tractors	Internet	£80.39	£66.99	£13.40	Brake repairs	Vehicle	*
03.11.21	Plandscape	Internet	£618.80	£515.67	£103.13	Maintenance Stanhope Park - Oct	Parks	*
03.11.21	Broxap	Internet	£50.00	£50.00		Part payment benches	Proj - Town Centre Reg	*
08.11.21	Holsworthy Memorial Hall	Internet	£84.00	£70.00	£14.00	Hire of Hall - 12.01.22	Office	*
08.11.21	Holsworthy ACF	Internet	£36.00	£36.00		Mayors Invite - Cadet Presentation	Mayors Allowance	*
09.11.21	ETSV - Sgt S Faulkner	Debit Card	£75.00	£75.00		Poppy Memorial Plaque for C Chamber	Mayors Allowance	*
10.11.21	Gradwell Communications Ltd	Direct Debit	£6.41	£5.35	£1.06	Telephone calls	Office	*
10.11.21	Mike Down Electrical	Internet	£90.10	£90.10		Repairs to light - Jubilee Path	Parish Paths	*
10.11.21	NM Technical Services	Internet	£67.20	£56.00	£11.20	Training on CCTV use	Training	*
10.11.21	SSE	Internet	£17.60	£16.77	£0.83	Unmetered electricity	Parks	*
10.11.21	DALC	Internet	£36.00	£30.00	£6.00	Training course	Training	*
10.11.21	Mole Valley Farmers Ltd	Internet	£15.00	£12.50	£2.50	Compost	Hols Planting	*
10.11.21	Mole Valley Farmers Ltd	Internet	£3.79	£3.16	£0.63	Ties for plants	Hols Planting	*
10.11.21	JAG Signs Ltd	Internet	£724.08	£603.40	£120.68	WW2 Memorial Tree Carving Sign	Proj- WW2 Tree	*
10.11.21	Event & Park Services Ltd	Internet	£1,500.00	£1,500.00		Hire of Reindeer	Events - Xmas	*
11.11.21	Poppy Appeal	107691	£42.00	£42.00		Two Poppy Wreaths	Office	*
12.11.21	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly useage fee	Office	*
15.11.21	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
15.11.21	L P Drewery - LDLS Lighting & Sound	Internet	£1,040.00	£1,040.00		Lighting & Sound	Events - Xmas	*
15.11.21	Acuiti Property	Internet	£250.00	£250.00		Rent - Market Garage Nov	Market	*
15.11.21	Alastair Walter	Internet	£324.00	£270.00	£54.00	Skip Hire	Parks	*
15.11.21	MTFX Ltd	Internet	£585.00	£487.50	£97.50	Hire of Snow Machine & Fluid	Events - Xmas	*
16.11.21	Blood Cancer UK Ltd	Debit Card	£13.93	£11.61	£2.32	Mayors Xmas Cards	Mayors Allowance	*
16.11.21	Cancer Research UK	Debit Card	£12.43	£12.43		Mayors Xmas Cards	Mayors Allowance	*
16.11.21	Sage Software Ltd	Direct Debit	£41.64	£34.70	£6.94	Payroll software	Office	*
18.11.21	Print Copy Scan	Direct Debit	£39.16	£32.63	£6.53	Photocopying	Office	*
18.11.21	SW Tree Care	Internet	£350.00	£350.00		Trim Oak by Bowling Club	Parks	*
18.11.21	Rhino Play SW Ltd	Internet	£403.20	£336.00	£67.20	Replacement Swing Seat	Parks *	*
18.11.21	Dupliquick Ltd	Internet	£799.00	£795.00	£4.00	Newsletter printing	Newsletter	*
18.11.21	JAG Signs Ltd	Internet	£907.20	£756.00	£151.20	Road Closure Signs	Proj - Events Signage	*
18.11.21	PCC of Holsworthy Parish Church	Internet	£25.00	£25.00		Purchase of Christmas Tree	Office	*
18.11.21	Holsworthy Army Cadet Force	Internet	£200.00	£200.00		Grant 2021/22	Grants	*
18.11.21	Hols & Bradworthy Netball Club	Internet	£200.00	£200.00		Grant 2021/22	Grants	*
18.11.21	Holsworthy Community College PTFA	Internet	£200.00	£200.00		Grant 2021/22	Grants	*
18.11.21	Holsworthy PreSchool Playgroup	Internet	£100.00	£100.00		Grant 2021/22	Grants	*
18.11.21	Holsworthy Explorer Scouts	Internet	£100.00	£100.00		Grant 2021/22	Grants	*
18.11.21	Holsworthy Scouts	Internet	£200.00	£200.00		Grant 2021/22	Grants	*
18.11.21	Holsworthy Community Transport	Internet	£500.00	£500.00		Grant 2021/22	Reoccurring Grants	*
19.11.21	Devon Communities Together	Debit Card	£50.00	£50.00		Membership Subscription	Profess fees & Subs	*
22.11.21	V Saunders, T Parry, G Wilcox	Internet	£5,069.65	£5,069.65		Salaries VS, TP, GW	Salaries	*
23.11.21	The Glow Company	Debit Card	£215.15	£179.29	£35.86	Glowsticks	Events - Xmas	*
24.11.21	Odin Events Ltd	Internet	£930.00	£775.00	£155.00	Balance of Hire Charge Snow Globe	Events - Xmas	*
24.11.21	Dartmoor Multi Academy Trust	Internet	£100.00	£100.00		Grant 2021/22	Grants	*
24.11.21	Mr D P Funnell	Internet	£325.00	£325.00		Children's Entertainer	Events - Xmas	*
24.11.21	Market Assistant Two	Internet	£200.00	£200.00		Market Assistant	Market	*
24.11.21	Broxap	Internet	£405.60	£338.00	£67.60	Cyclestands	Proj - Town Centre Reg	*
30.11.21	B2Mobility	Direct Debit	£15.89	£13.24	£2.65	Fuel	Vehicle	*
30.11.21	NM Technical Services	Internet	£67.20	£56.00	£11.20	Re- set CCTV	Office	*
30.11.21	Acuiti Solutions	Internet	£180.00	£150.00	£30.00	Quarterly Broadband services	Office	*
30.11.21	JAG Signs Ltd	Internet	£252.00	£210.00	£42.00	Xmas Banners	Events - Xmas	*
30.11.21	White Hart Hotel	Internet	£229.40	£229.40		Refreshments volunteers	Events - Xmas	*
30.11.21	Higher Being Circus	Internet	£730.00	£730.00		Stiltwalkers & Mirror Men	Events - Xmas	*
30.11.21	Rural Services Partnership	Internet	£55.00	£45.83	£9.17	Membership Subscription	Profess fees & Subs	*
30.11.21	NEST	Internet	£478.00	£478.00		Pension payments Nov VS, TP, GW	Salaries	*
31.11.21	HMRC PAYE/NIC	Internet	£1,362.28	£1,362.28		PAYE/NIC contributions Oct 21	Salaries	*
	TOTAL		£21,030.54	£19,981.54	£1,049.00			

PETTY CASH

Date		
08.11.21	Milk	£1.15
15.11.21	Milk	£1.65
18.11.21	Milk	£0.55
26.11.21	Milk	£1.66

TOTAL

£5.01

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
01.11.21	Cash	£35.00	£35.00		Mayors Civic Ball - Kenneally	*
01.11.21	Cash	£93.00	£93.00		Market Takings 27.10.21	*
03.11.21	Credit	£11.00	£11.00		Market Stall 3.11.21 (Love)	*
05.11.21	Credit	£651.00	£651.00		Grant F Foundation Goal posts	*
08.11.21	Credit	£210.00	£210.00		Market Hall Hire Inv 39 Jennings	*
08.11.21	Cash	£35.00	£35.00		Mayors Civic Ball - Kenneally	*
08.11.21	Cash	£95.00	£95.00		Market Takings 03.11.21	*
09.11.21	Credit	£250.00	£250.00		Rent Maggie/RBL	*
09.11.21	Cheque	£350.00	£350.00		Proj - Walthrose grant for planting WW2 Tree	*
09.11.21	Cheque	£35.00	£35.00		Mayors Civic Ball - J Morrish	*
10.11.21	Cash	£93.00	£93.00		Market Takings 10.11.21	*
10.11.21	Cash	£40.00	£40.00		Xmas Market x 2 - Cox	*
11.11.21	Credit	£60.00	£60.00		Newsletter Advert Inv 27 Shaw	*
11.11.21	Cheque	£175.00	£175.00		Bowling Club - Donation to Tree Works	*
12.11.21	Credit	£60.00	£60.00		Newsletter Advert Inv 31 Howe	*
13.11.21	Credit	£60.00	£60.00		Newsletter Advert Inv 28 Cox	*
17.11.21	Credit	£15.00	£15.00		Newsletter Advert Inv 32 Amberellas	*
18.11.21	Cash	£106.00	£106.00		Market Takings 17.11.21	*
23.11.21	Credit	£1,475.21	£1,475.21		HMRC VAT Ref August 21	*
23.11.21	Credit	£20.00	£20.00		Xmas Market Inv 42 HATS	*
24.11.21	Credit	£60.00	£60.00		Newsletter Advert Inv 30 Kivells	*
24.11.21	Credit	£6,999.00	£6,999.00		Refund re Cricket Wicket Durant Cricket	Project Pavilion Sept 21
24.11.21	Credit	£1,995.00	£1,995.00		Refund re Cricket Wicket Durant Cricket	Project Pavilion Sept 21
24.11.21	Cash	£108.00	£108.00		Market Takings 24.11.21	*
25.11.21	Credit	£20.00	£20.00		Xmas Market Inv 53 Heaphy	*
25.11.21	Cheque	£15.00	£15.00		Newsletter Advert Inv 34 Hols Museum	*
25.11.21	Credit	£20.00	£20.00		Xmas Market Inv 44 Jenkins/Cox	*
26.11.21	Credit	£40.00	£40.00		Xmas Market Inv 48 Hoof to Block	*
26.11.21	Credit	£40.00	£40.00		Xmas Market Inv 47 Cragg	*
30.11.21	Credit	£162.00	£162.00		Market Hall Hire Inv 40 Jennings	*
30.11.21	Credit	£40.00	£40.00		Xmas Market Inv 46 Laine	*
30.11.21	Credit	£600.00	£600.00		Rent Penroses Terrace	*
	TOTAL	£13,968.21	£13,968.21			