

HOLSWORTHY TOWN COUNCIL - October 2021

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
05.10.21	NEST	Internet	£465.19	£465.19		Pension payments Sept VS, GW, TP	Salaries	*
05.10.21	Cornish Tractors	Internet	£995.77	£829.81	£165.96	Repairs to Vehicle	Vehicle	*
05.10.21	Mole Valley Farmers	Internet	£14.18	£11.82	£2.36	Bin Liners	Tools & Equip	*
06.10.21	Plandscape	Internet	£618.80	£515.67	£103.13	Maintenance Stanhope Park - Sept	Parks	*
06.10.21	Market Assistant One	Internet	£25.00	£25.00		Market Assistant 29.09.21	Market	*
06.10.21	Market Assistant One	Internet	£50.00	£50.00		Market Assistant 06.10.21	Market	*
06.10.21	Market Assistant Two	Internet	£100.00	£100.00		Market Assisnat 22.09.21, 29.09.21	Market	*
07.10.21	Cash	107689	£83.79	£83.79		Petty Cash August & September 2021	Office	*
07.10.21	B2 Mobility	Direct Debit	£15.07	£12.56	£2.51	Fuel	Vehicle	*
07.10.21	Corporate Christmas Tree Company	Internet	£2,540.99	£2,117.49	£423.50	Christmas Trees	Events - Xmas	*
11.10.21	Gradwell Communications Ltd	Direct Debit	£3.95	£3.29	£0.66	Telephone calls	Office	*
11.10.21	V Saunders	Internet	£28.00	£28.00		Raffle Prizes	Mayors Civic Ball	*
12.10.21	B2 Mobility	Direct Debit	£28.96	£24.13	£4.83	Fuel	Vehicle	*
12.10.21	HMRC PAYE/NIC	Internet	£1,436.13	£1,436.13		PAYE/NIC Contributions September 21	Salaries	*
12.10.21	Neil Morris	Internet	£470.00	£470.00		Entertainment Mayors Civic Ball	Mayors Civic Ball	*
12.10.21	Liam Paul Drewery LDLS Lighting & Sound	Internet	£260.00	£260.00		Deposit stage sound and lighting	Events - Xmas	*
12.10.21	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly useage fee	Office	*
14.10.21	B2 Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
14.10.21	Mole Valley Farmers	Internet	£22.39	£18.66	£3.73	Bin Liners & Gloves	Tools & Equip	*
14.10.21	Mole Valley Farmers	Internet	£12.59	£10.49	£2.10	Ties & Turps	Repairs & Maint	*
14.10.21	Market Assistant One	Internet	£50.00	£50.00		Market Assistant 13.10.21	Market	*
14.10.21	SSE	Internet	£17.22	£16.40	£0.82	Electricity - Unmetered supply	Parks	*
14.10.21	Amazon UK	Debit Card	£31.96	£26.64	£5.32	Bunting	Office	*
18.10.21	Sage Software Ltd	Direct Debit	£41.64	£34.70	£6.94	Payroll software	Office	*
19.10.21	White Hart Hotel	Internet	£336.75	£336.75		Drinks Mayors Civic Ball	Mayors Civic Ball	*
19.10.21	GM Contractors	Internet	£480.00	£400.00	£80.00	Fixing Of Picnic Tables	Proj- Town Centre Reger	*
19.10.21	Oaktree Occasions	Internet	£2,678.34	£2,380.75	£297.59	Food Mayors Civic Ball	Mayors Civic Ball	*
20.10.21	Mr C Jeffrey - Hudson	107690	£50.00	£50.00		Toastmaster	Mayors Civic Ball	*
20.10.21	Print Copy Scan	Direct Debit	£65.55	£54.62	£10.93	Photocopying	Office	*
21.10.21	Market Assistant One	Internet	£50.00	£50.00		Market Assistant 20.10.21	Market	*
21.10.21	V Saunders, G Wilcox, T Parry	Internet	£4,756.33	£4,756.33		Salaries VS, GW,TP October 21	Salaries	*
26.10.21	Broxap	Internet	£4,669.60	£3,883.00	£786.60	Picnic Benches	Proj- Town Centre Reger	*
26.10.21	D & I Bridgman Ltd	Internet	£110.86	£92.38	£18.48	Repairs to Strimmer	Repairs & Maint	*
26.10.21	Acuiti Property	Internet	£250.00	£250.00		Rent - Market Garage	Market	*
26.10.21	SSE	Internet	£82.24	£78.33	£3.91	Electricity - The Square	Market	*
26.10.21	SSE	Internet	£40.76	£38.82	£1.94	Electricity - Sun Lounge	Parks	*
26.10.21	Mole Valley Farmers	Internet	£28.84	£24.03	£4.81	Grease Gun	Tools & Equip	*
27.10.21	G Wilcox	Internet	£36.16	£36.16		Petrol	Vehicle	*
27.10.21	Viking	Internet	£47.28	£39.40	£7.88	Stationery	Office	*
27.10.21	Market Assistant One	Internet	£50.00	£50.00		Market Assistant 27.10.21	Market	*
27.10.21	Market Assistant Two	Internet	£200.00	£200.00		Market Assistant October 21	Market	*
27.10.21	Paramount Plants	Internet	£562.50	£562.50		Mahonia Plants WW2 Tree Memorial	VE Day	*
TOTAL			£21,821.83	£19,885.33	£1,936.50			

PETTY CASH

Date		
04.10.21	Milk	£1.25
07.10.21	Milk	£0.55
12.10.21	Card	£1.99
12.10.21	Milk	£1.65
15.10.21	Milk	£0.55
18.10.21	Milk	£1.65
19.10.21	Ballon Decorations	£50.00
TOTAL		£57.64

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
04.10.21	Cash	£84.00	£84.00		Market Takings 29.09.21	*
04.10.21	Cash	£70.00	£70.00		Mayors Civic Ball - Reader	*
05.10.21	Cheque	£50.00	£50.00		Mayors Charity Donation - Comm Transp	*
05.10.21	Cheque	£70.00	£70.00		Mayors Civic Ball - S Molton TC	*
05.10.21	Cheque	£50.00	£50.00		Mayors Charity Donation - B Parrish	*
05.10.21	Cheque	£70.00	£70.00		Mayors Civic Ball - Mitchell	*
05.10.21	Cheque	£70.00	£70.00		Mayors Civic Ball - A Parker	*
05.10.21	Credit	£70.00	£70.00		Mayors Civic Ball - Bideford TC	*
06.10.21	Credit	£70.00	£70.00		Mayors Civic Ball - Parry	*
06.10.21	Credit	£70.00	£70.00		Mayors Civic Ball - Hughes	*
07.10.21	Cash	£70.00	£70.00		Mayors Civic Ball - Shepherd	*
07.10.21	Cash	£108.00	£108.00		Market Takings 06.10.21	*
07.10.21	Credit	£70.00	£70.00		Mayors Civic Ball - Bude & Stratton TC	*
11.10.21	Credit	£250.00	£250.00		Rent - Maggie/RBL	*
12.10.21	Credit	£35.00	£35.00		Mayors Civic Ball - G Smith	*
12.10.21	Credit	£120.00	£120.00		Market Hall Hire - Inv 24 Nat Touch - Anns	*
13.10.21	Credit	£35.00	£35.00		Mayors Civic Ball - Luxton	*
14.10.21	Cheque	£35.00	£35.00		Mayors Charity Donation - Ifracombe TC	*
14.10.21	Cheque	£70.00	£70.00		Mayors Civic Ball - Allin	*
14.10.21	Cheque	£70.00	£70.00		Mayors Civic Ball - D Parker	*
14.10.21	Cheque/Cash	£70.00	£70.00		Mayors Civic Ball - Lovegrove	*
14.10.21	Cash	£108.00	£108.00		Market Takings 13.10.21	*
15.10.21	Credit	£105.00	£105.00		Mayors Civic Ball - Hols CC Inv 25	*
16.10.21	Credit	£70.00	£70.00		Mayor Civic Ball - O'Neill	*
16.10.21	Credit	£35.00	£35.00		Mayors Civic Ball - Brett	*
18.10.21	Credit	£70.00	£70.00		Mayors Civic Ball - Piper	*
18.10.21	Cash	£70.00	£70.00		Mayors Civic Ball - Stewart	*
18.10.21	Cheque	£70.00	£70.00		Mayors Civic Ball - James	*
18.10.21	Cheque	£72.00	£72.00		Mayors Civic Ball - AlDoori	*
18.10.21	Cash	£455.00	£455.00		Mayors Charity Donation - Raffle	*
18.10.21	Cheque	£70.00	£70.00		Mayors Civic Ball - De Ste Croix	*
19.10.21	Credit	£100.00	£100.00		Mayors Charity Donation S Molton Way	*
21.10.21	Cash	£119.00	£119.00		Market Takings 20.10.21	*
22.10.21	Cheque	£70.00	£70.00		Mayors Civic Ball - Allen	*
22.10.21	Credit	£105.00	£105.00		Mayors Civic Ball - Barnstaple TC	*
26.10.21	Credit	£35.00	£35.00		Mayors Civic Ball - Saunders	*
26.10.21	Credit	£460.81	£460.81		HMRC VAT Ref July 21	*
28.10.21	Credit	£1,673.69	£1,673.69		HMRC VAT Ref June 21	*
31.10.21	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
TOTAL		£5,895.50	£5,895.50			