

HOLSWORTHY TOWN COUNCIL - September 2021

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.09.21	BP Oil Ltd Ltd	Direct Debit	£7.88	£6.57	£1.31	Fuel	Vehicle	*
02.09.21	Durant Cricket Ltd	Internet	£8,994.00	£7,495.00	£1,499.00	Artificial Cricket Wicket	Project Pavilion	*Refunded Nov 2021
06.09.21	Acuiti Property	Internet	£250.00	£250.00		Rent - Market Garage August	Market	*
06.09.21	Plandscape	Internet	£618.80	£515.67	£103.13	Maintenance Stanhope Park - August	Parks	*
06.09.21	NEST	Internet	£464.83	£464.83		Pension payments Aug VS, TP, GW	Salaries	*
06.09.21	Viking	Internet	£203.95	£169.96	£33.99	Office Chair	Office	*
08.09.21	SSE	Internet	£17.22	£16.40	£0.82	Unmetered electricity	Parks	*
08.09.21	Mole Valley Farmers Ltd	Internet	£17.30	£14.42	£2.88	Plug and WD40	Repairs & Refurb	*
08.09.21	Mole Valley Farmers Ltd	Internet	£4.00	£3.33	£0.67	Cleaner	Vehicle	*
08.09.21	Market Assistant One	Internet	£75.00	£75.00		Market Assistant 1/9 & 8/9	Market	*
08.09.21	PKF Littlejohn LLP	Internet	£480.00	£400.00	£80.00	External Audit Fee 20/21	Professional Fees	*
13.09.21	Gradwell Communications Ltd	Direct Debit	£5.42	£4.52	£0.90	Telephone calls	Office	*
13.09.21	HMRC PAYE/NIC	Internet	£1,443.49	£1,443.49		PAYE/NIC Contributions August 2021	Salaries	*
13.09.21	Tamar Trading Company Ltd	Internet	£3.24	£2.70	£0.54	Oil	Repairs & Refurb	*
13.09.21	Tamar Trading Company Ltd	Internet	£7.06	£5.88	£1.18	Cleaner	Repairs & Refurb	*
13.09.21	Odin Events Ltd	Internet	£930.00	£775.00	£155.00	Deposit 50% Hire of Snowglobe	Events Xmas 21	*
13.09.21	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly useage fee	Office	*
14.09.21	BP Oil Ltd Ltd	Direct Debit	£33.23	£27.69	£5.54	Fuel and card charge	Vehicle	*
16.09.21	Sage Software Ltd	Direct Debit	£41.64	£34.70	£6.94	Payroll software	Office	*
16.09.21	Market Assistant One	Internet	£50.00	£50.00		Market Assistant 15/9	Market	*
16.09.21	Acuiti Property	Internet	£250.00	£250.00		Rent - Market Garage Sept	Market	*
16.09.21	Holsworthy Bowling Club	Internet	£30.00	£30.00		Annual charge electricity Jubilee Path	Parks	*
16.09.21	The Soccer Store	Internet	£1,025.00	£854.17	£170.83	New goalposts - Stanhope Park	Parks	*
16.09.21	SW Locksmiths	Internet	£30.79	£25.66	£5.13	Key cutting	Office	*
20.09.21	Print, Copy, Scan	Direct Debit	£66.86	£55.72	£11.14	Photocopying	Office	*
23.09.21	V. Saunders, T. Parry, G. Wilcox	Internet	£5,016.63	£5,016.63		Salaries VS, TP, GW September	Salaries	*
23.09.21	Market Assistant One	Internet	£50.00	£50.00		Market Assistant 22/9	Market	*

TOTAL

£20,130.73 £18,049.33 £2,081.40

PETTY CASH

Date		£
06.09.21	Milk	1.25
06.09.21	Bin Liners	1.49
06.09.21	Stamps	20.40
09.09.21	Refreshments	34.20
20.09.21	Biscuits	4.05
20.09.21	Milk	1.25
21.09.21	Mileage	6.00
23.09.21	Milk	1.25
	TOTAL	£62.64

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
02.09.21	Cash	£139.00	£139.00		Market Takings 1st Sept	*
03.09.21	Credit	£4.09	£4.09		Interest	*
05.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - Mother Elizabeth	*
07.09.21	Cheque	£70.00	£70.00		Mayors Civic Ball - Mayor and I Parker	*
09.09.21	Cash	£115.00	£115.00		Market Takings 8th Sept	*
09.09.21	Cash	£8.13	£8.13		Mayors Charity Donation	*
09.09.21	Credit	£250.00	£250.00		Rent - Magpie/RBL	*
10.09.21	Cheque	£20.00	£20.00		Mayors Charity Donation	*
10.09.21	Cheque	£35.00	£35.00		Mayors Civic Ball - Mrs E Parker	*
12.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - Nicholas	*
13.09.21	Credit	£105.00	£105.00		Mayors Civic Ball - Torrington TC	*
14.09.21	Credit	£35.00	£35.00		Mayors Civic Ball - Northam TC	*
15.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - Launceston TC	*
15.09.21	Cheque	£70.00	£70.00		Mayors Civic Ball - Bailey	*
15.09.21	Cheque	£70.00	£70.00		Mayors Civic Ball - Baverstock	*
17.09.21	Credit	£60.00	£60.00		Hire of Market Hall - Inv 23 Hort College	*
17.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - Okehampton TC	*
17.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - A Parker	*
20.09.21	Cash	£91.00	£91.00		Market Takings 15th Sept	*
21.09.21	Cheque	£35.00	£35.00		Mayors Civic Ball - B Parsons	*
21.09.21	Cheque	£70.00	£70.00		Mayors Civic Ball - Johns	*
21.09.21	Cash	£60.00	£60.00		Hire of Market Hall - Inv 22 Waitrose	*
21.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - Jones	*
23.09.21	Cash	£20.00	£20.00		Mayors Charity Donation	*
23.09.21	Cash	£75.00	£75.00		Market Takings 23.09.21	*
23.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - Grafton	*
24.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - Benjafield Hols Museum	*
24.09.21	Credit	£35.00	£35.00		Mayors Civic Ball - Skeaping	*
24.09.21	Cheque	£70.00	£70.00		Mayor Civic Ball - Hols Bowling Club Finch	*
26.09.21	Credit	£35.00	£35.00		Mayors Civic Ball - Kiff	*
27.09.21	Credit	£77,887.50	£77,887.50		TDC - 2nd Precept payment	*
28.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - Corcott Farm - Palmer	*
28.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - Trout	*
30.09.21	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
09.09.21	Credit	£70.00	£70.00		Mayors Civic Ball - Roberts	*
	TOTAL	£80,729.72	£80,729.72			