

# HOLSWORTHY TOWN COUNCIL - March 2022

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.03.22	Snap Frames Warehouse	Debit Card	£398.70	£332.25	£66.45	5 x A1 Lockable Poster Frames	Project - Town Centre Regen	*
02.03.22	Plandscape	Internet	£618.80	£515.67	£103.13	Maintenance S Park Feb 22	Parks	*
02.03.22	Cornwall Generator Hire	Internet	£588.30	£526.00	£62.30	Hire of Generator	Project - Queens Jubili	*
03.03.22	Floral Designs	107694	£12.00	£12.00		Flowers	Mayors Allowance	*
07.03.22	JAG Signs	Internet	£2,536.80	£2,114.00	£422.80	Lamp post banner holders & banners	Project - Town Centre Regen	*
07.03.22	Barnstaple Town Council	Internet	£70.00	£70.00		Tickets Mayors Ball Barnstaple TC	Mayors Allowance	*
10.03.22	SSE	Internet	£16.23	£15.46	£0.77	Unmetered electricity	Parks	*
10.03.22	RoSPA Playsafety	Internet	£352.80	£294.00	£58.80	Annual Play Equipment inspections	Parks	*
10.03.22	Tamar Trading Company Ltd	Internet	£226.10	£188.42	£37.68	Drill & Speedhammer	Tools & Equip	*
10.03.22	Tamar Trading Company Ltd	Internet	£22.28	£18.57	£3.71	Drill Bit set	Tools & Equip	*
10.03.22	Tamar Trading Company Ltd	Internet	£3.55	£2.96	£0.59	Gloves	Repairs & refurb	*
10.03.22	Tamar Trading Company Ltd	Internet	£0.77	£0.64	£0.13	Screws	Repairs & refurb	*
10.03.22	Tamar Trading Company Ltd	Internet	£6.41	£5.34	£1.07	Steel clips	Repairs & refurb	*
10.03.22	Tamar Trading Company Ltd	Internet	£43.52	£36.27	£7.25	Tarmac for repairs to park path	Repairs & refurb	*
10.03.22	Tamar Trading Company Ltd	Internet	£7.50	£6.25	£1.25	Cement	Repairs & refurb	*
10.03.22	Tamar Trading Company Ltd	Internet	£2.66	£2.22	£0.44	Paving Bricks	Repairs & refurb	*
10.03.22	Tamar Trading Company Ltd	Internet	£3.74	£3.12	£0.62	Bleach	Repairs & refurb	*
10.03.22	Tamar Trading Company Ltd	Internet	£52.96	£44.13	£8.83	Lock, Keys and hinges	Repairs & refurb	*
10.03.22	SW Locksmiths	Internet	£31.22	£26.02	£5.20	Fuel and card charge	Vehicle	*
14.03.22	B2 Mobility	Direct Debit				PAYE/NIC Contributions Feb 22	Salaries	*
14.03.22	HMRC PAYE/NIC	Internet	£1,242.42	£1,242.42		Band	Project - Queens Jubilee	*
14.03.22	C P Griffith Vicious Kitten	Internet	£350.00	£350.00		Band	Office	*
14.03.22	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly Useage Fee	Office	*
16.03.22	Sage UK	Direct Debit	£41.64	£34.70	£6.94	Payroll software charge	Office	*
17.03.22	Devon County Council	Internet	£7,000.00	£7,000.00		1st Part Payment Street Lights	Project - Town Centre Regen	*
21.03.22	Devon County Council	Internet	£7,000.00	£7,000.00		2nd Part Payment Street Lights	Project - Town Centre Regen	*
21.03.22	Print, Copy Scan	Direct Debit	£69.75	£58.12	£11.63	Photocopying	Office	*
21.03.22	Devon County Council	Internet	£4,519.93	£4,519.93		Final Payment Street Lighths	Project - Town Centre Regen	*
22.03.22	Mole Valley Farmers Ltd	Internet	£11.64	£9.70	£1.94	Gloves	Tools & Equip	*
22.03.22	Acuiti Properties	Internet	£250.00	£250.00		Rent - Market Garage	Market	*
23.03.22	V Saunders, T Parry, G Wilcox	Internet	£5,953.83	£5,953.83		Salaries VS, TP, GW March 22	Salaries	*
23.03.22	Torrige District Council	Internet	£142.35	£142.35		Recharge for Market Hall Bookings	Market Hall	*
25.03.22	HSBC	Internet	£43.27	£43.27		Bank Charges 310 Account	Office	*
27.03.22	HSBC	Internet	£6.44	£6.44		Bank Charges 510 Account	Office	*
28.03.22	NEST	Internet	£620.29	£620.29		Pension Payments VS, March 22	Salaries	*
28.03.22	Mole Valley Farmers Ltd	Internet	£19.09	£15.91	£3.18	Fertilizer	Hols Planting	*
30.03.22	Cash	107695	£63.15	£63.15		Petty Cash Feb & March 2022	Office	*
30.03.22	Plandscape	Internet	£618.80	£515.67	£103.13	Grounds Maintenance S Park March 22	Parks	*
30.03.22	F G Stacey Ltd	Internet	£2,760.00	£2,300.00	£460.00	Bench for around Great Tree	Project - Town Centre Regen	*
30.03.22	Market Assistant	Internet	£200.00	£200.00		Market Assistant March 22	Market	*
31.03.22	PCC Holsworthy	Internet	£49.50	£49.50		Candles for Christmas Civic Service	Events	*
<b>TOTAL</b>			<b>£35,970.83</b>	<b>£34,600.59</b>	<b>£1,370.24</b>			

## PETTY CASH

Date		
15.03.22	Card	£2.35
16.03.22	Wrapping Paper	£2.00
16.03.22	Present Bag	£1.19
16.03.22	Holsworthy Mementos	£14.00
28.03.22	Milk	£0.75
28.03.22	Milk	£0.75
29.03.22	Registered Post charge	£6.85
29.03.22	Number Plate	£14.98
		<b>£42.87</b>

## COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
02.03.22	Cash	£84.00	£84.00		Market Takings 02.03.22	*
02.03.22	Credit	£22.17	£22.17		Credit on Insurance charge	*
03.03.22	Credit	£2,050.00	£2,050.00		<b>DCC HCEF Grant Inv 64</b>	*
04.03.22	Credit	£4.26	£4.26		Bank interest	*
07.03.22	Credit	£135.00	£135.00		Market Hall Hire - Jennings Inv 65	*
09.03.22	Credit	£250.00	£250.00		Rent Magpie/RBL	*
10.03.22	Cash	£53.00	£53.00		Market Takings 09.03.22	*
14.03.22	Credit	£30.00	£30.00		Newsletter Adv Parry Invs 37,38	*
14.03.22	Credit	£931.27	£931.27		HASP payments Inv 62	*
17.03.22	Credit	£2,316.67	£2,316.67		HMRC VAT Ref Jan & Feb 2022	*
17.03.22	Cash	£73.00	£73.00		Market Takings 16.03.22	*
22.03.22	Credit	£20.00	£20.00		Newsletter Adv Williamns Inv 33	*
25.03.22	Credit	£9,807.00	£9,807.00		<b>Award For All Grant Queens Platinum Jubilee</b>	*
28.03.22	Credit	£3,426.63	£3,426.63		<b>TDC Welcome Back Fund 2nd &amp; Final payment Town Centre Regen *</b>	*
28.03.22	Credit	£1,075.00	£1,075.00		<b>TDC Cilrs Hutchings &amp; Jones Queend Platinum Jubilee</b>	*
28.03.22	Credit	£30.00	£30.00		Newsletter Adv Furse Inv 36	*
29.03.22	Credit	£60.00	£60.00		Newsletter Adv Peter, Peter & W Inv 35	*
30.03.22	Cash	£10.00	£10.00		Market Takings 23.03.22	*
30.03.22	Cash	£69.00	£69.00		Market Takings 30.03.22	*
31.03.22	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
31.03.22	Credit	£25.00	£25.00		Market Hall Hire Advance payment 22/23 INV 1 Beard	*
<b>TOTAL</b>		<b>£21,072.00</b>	<b>£21,072.00</b>			