					Budget	Bank Reconciled
Date	Pay To	Voucher	Gross	Nett	VAT         Reason         Allocation           £66.45 5 x A1 Lockable Poster Frames         Project - Town Cent	
01.03.22	Snap Frames Warehouse	Debit Card Internet	£398.70 £618.80	£332.25 £515.67	£103.13 Maintenance S Park Feb 22 Parks	*
02.03.22	Plandsacpe Cornwall Generator Hire	Internet	£588.30	£526.00	£62.30 Hire of Generator Project - Queens Ju	bile *
02.03.22 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 Cen	re Regen *
07.03.22	Barnstaple Town Council	Internet	£70.00	£70.00	Tickets Mayors Ball Barnstape TC Mayors Allowance £0.77 Unmetered electricity Parks	*
10.03.22	SSE	Internet	£16.23	£15.46 £294.00	£0.77 Unmetered electricity Parks £58.80 Annual Play Equipment inspections Parks	*
10.03.22	RoSPA Playsafety	Internet Internet	£352.80 £226.10	£188.42	£37.68 Drill & Speedhammer Tools & Equip	*
10.03.22 10.03.22	Tamar Trading Company Ltd 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 £7.25 Tarmac for repairs to park path Repairs & refurb	*
10.03.22	Tamar Trading Company Ltd	Internet	£43.52 £7.50	£36.27 £6.25	£1.25 Cement Repairs & refurb	
10.03.22	Tamar Trading Company Ltd	Internet Internet	£2.66	£2.22	£0.44 Paving Bricks Repairs & refurb	*
10.03.22 10.03.22	Tamar Trading Company Ltd Tamar Trading Company Ltd	Internet	£3.74	£3.12	£0.62 Bleach Repairs & refurb	*
10.03.22	SW Locksmiths	Internet	£52.96	£44.13	£8.83 Lock, Keys and hinges Repairs & refurb	*
14.03.22	B2 Mobility	Direct Debit	£31.22	£26.02	£5.20 Fuel and card charge Vehicle PAYF/NIC Contributions Feb 22 Salaries	*
14.03.22	HMRC PAYE/NIC	Internet	£1,242.42	£1,242.42	PAYE/NIC Contributions Feb 22 Salaries  Band Project - Queens Ju	ıbilee *
14.03.22	C P Griiffith Vicious Kitten	Internet	£350.00 £14.39	£350.00 £11.99	£2.40 Monthly Useage Fee Office	*
14.03.22 16.03.22	Zoom Communications	Debit Card Direct Debit	£41.64	£34.70	£6.94 Payroll software charge Office	*
17.03.22	Sage UK Devon County Council	Internet	£7,000.00	£7,000.00	1st Part Payment Street Lights Project - Town Cen	
21.03.22	Devon County Council	Internet	£7,000.00	£7,000.00	2nd Part Payment Street Lights Project - Town Cen	tre Regen *
21.03.22	Print, Copy Scan	Direct Debit	£69.75	£58.12	£11.63 Photocopying Office Final Payment Street Ligths Project - Town Cen	tro Pegen *
21.03.22	Devon County Council	Internet	£4,519.93	£4,519.93	The state of the s	*
22.03.22	Mole Valley Farmers Ltd	Internet Internet	£11.64 £250.00	£9.70 £250.00	£1.94 Gloves 100Is & Equip  Rent - Market Garage Market	*
22.03.22	Acuiti Properties V Saunders, T Parry, G Wilcox	Internet	£5,953.83	£5,953.83	Salaries VS, TP, GW March 22 Salaries	*
23.03.22 23.03.22	Torridge 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 £103 13 Grounds Maintenance S Park March 22 Parks	*
30.03.22	Plandscape	Internet	£618.80	£515.67 £2,300.00	£103.13 Grounds Maintenance S Park March 22 £460.00 Bench for around Great Tree  Parks  Project - Town Cer	tre Regen *
30.03.22	F G Stacey Ltd	Internet Internet	£2,760.00 £200.00	£2,300.00 £200.00	Market Assistant March 22 Market	*
	Market Assistant	IIILEITIEL				
30.03.22 31.03.22	PCC Holsworthy	Internet	£49.50	£49.50	Candles for Christmas Civic Service Events	*
31.03.22	TOTAL	Internet	£49.50	£49.50		·
31.03.22 PETTY C/	TOTAL	Internet			Candles for Christmas Civic Service Events	
31.03.22 PETTY CA	TOTAL	Internet			Candles for Christmas Civic Service Events	
31.03.22 PETTY C/ Date 15.03.22	TOTAL ASH Card	Internet	£35,970.83		Candles for Christmas Civic Service Events	
31.03.22 PETTY CA	TOTAL	Internet	£35,970.83 £2.35 £2.00 £1.19		Candles for Christmas Civic Service Events	
PETTY C/ Date 15.03.22 16.03.22 16.03.22 16.03.22	TOTAL  ASH  Card  Wrapping Paper  Present Bag  Holsworthy Mementos	Internet	£35,970.83 £2.35 £2.00 £1.19 £14.00		Candles for Christmas Civic Service Events	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22	TOTAL  ASH  Card  Wrapping Paper Present Bag  Holsworthy Mementos  Milk	Internet	£35,970.83 £2.35 £2.00 £1.19 £14.00 £0.75		Candles for Christmas Civic Service Events	
PETTY C/ Date 15.03.22 16.03.22 16.03.22 28.03.22 28.03.22 28.03.22	TOTAL  ASH  Card  Wrapping Paper Present Bag Holsworthy Mementos Milk Milk	Internet	£35,970.83 £2.35 £2.00 £1.19 £14.00		Candles for Christmas Civic Service Events	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 28.03.22 29.03.22	TOTAL  ASH  Card  Wrapping Paper  Present Bag  Holsworthy Mementos  Milk  Milk  Registered Post charge	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £0.75		Candles for Christmas Civic Service Events	•
PETTY C/ Date 15.03.22 16.03.22 16.03.22 28.03.22 28.03.22 28.03.22	TOTAL  ASH  Card  Wrapping Paper Present Bag Holsworthy Mementos Milk Milk	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £0.75 £6.85		Candles for Christmas Civic Service Events	•
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 28.03.22 29.03.22	TOTAL  ASH  Card  Wrapping Paper  Present Bag  Holsworthy Mementos  Milk  Milk  Registered Post charge	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £0.75 £6.85		Candles for Christmas Civic Service Events	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 28.03.22 29.03.22 29.03.22	TOTAL  ASH  Card  Wrapping Paper  Present Bag  Holsworthy Mementos  Milk  Milk  Registered Post charge	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £0.75 £6.85 £14.98		Candles for Christmas Civic Service Events  £1,370.24	•
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 28.03.22 29.03.22 29.03.22	TOTAL  ASH  Card  Wrapping Paper Present Bag Holsworthy Mementos Milk Milk  Registered Post charge Number Plate	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £0.75 £6.85 £14.98	£34,600.59	Candles for Christmas Civic Service Events  £1,370.24  VAT Reason	•
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 28.03.22 29.03.22 29.03.22 COUNCIL Date 02.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By Cash	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98 £42.87	£34,600.59  Nett £84.00	Candles for Christmas Civic Service Events  £1,370.24  VAT Reason Market Takings 02.03.22	•
PETTY C, Date 15.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 COUNCIL Date 02.03.22 02.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By Cash Credit	Internet	£35,970.83  £2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98  £42.87  Council £84.00 £22.17	£34,600.59  Nett £84.00 £22.17	Candles for Christmas Civic Service Events  £1,370.24  VAT Reason Market Takings 02.03.22 Credit on Insurance charge	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 COUNCIL Date 02.03.22 02.03.22 03.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By Cash Credit Credit	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98 £42.87	£34,600.59  Nett £84.00	Candles for Christmas Civic Service Events  £1,370.24  VAT Reason Market Takings 02.03.22	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 28.03.22 29.03.22 29.03.22 COUNCIL Date 02.03.22 02.03.22 04.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit Credit Credit	Internet	£35,970.83  £2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98  £42.87  Council £84.00 £22.17 £2,050.00	£34,600.59  Nett     £84.00     £22.17     £2,050.00	Candles for Christmas Civic Service Events  £1,370.24  VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 COUNCIL Date 02.03.22 02.03.22 03.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By Cash Credit Credit Credit Credit	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98 £42.87 Council £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 02.03.22 04.03.22 07.03.22 09.03.22 10.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £0.75 £14.98 £42.87 Council £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £53.00	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £53.00	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL Market Takings 09.03.22	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 02.03.22 04.03.22 04.03.22 04.03.22 10.03.22 14.03.22	TOTAL  ASH  Card  Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit	Internet	£35,970.83  £2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98  £42.87  Council £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £330.00	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £35.00 £30.00	Candles for Christmas Civic Service Events  VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL Market Takings 09.03.22 Newsletter Adv Parry Invs 37,38	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 02.03.22 04.03.22 04.03.22 07.03.22 09.03.22 10.03.22 14.03.22 14.03.22	TOTAL  ASH  Card  Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit Credit Credit Credit Credit Credit Credit Cash Credit	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £0.75 £14.98 £42.87 Council £84.00 £22.17 £2,050.00 £4.26 £135.00 £53.00 £30.00 £931.27	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £30.00 £931.27	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL Market Takings 09.03.22	
PETTY C/Date 15.03.22 16.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 02.03.22 04.03.22 04.03.22 04.03.22 14.03.22 14.03.22 14.03.22 17.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit	Internet	£35,970.83  £2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98  £42.87  Council £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £330.00	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £35.00 £30.00	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL Market Takings 09.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 02.03.22 04.03.22 04.03.22 07.03.22 09.03.22 10.03.22 14.03.22 14.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98 £42.87 Council £84.00 £22.17 £2,050.00 £3.00 £30.00 £30.00 £931.27 £2,316.67	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £53.00 £30.00 £931.27 £2,316.67	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL Market Takings 09.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62 HMC VAT Ref Jan & Feb 2022 Market Takings 16.03.22 Newsletter Adv Williamns Inv 33	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 04.03.22 04.03.22 07.03.22 09.03.22 10.03.22 14.03.22 14.03.22 17.03.22 17.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit	Internet	£35,970.83  £2.35 £2.00 £1.19 £14.00 £0.75 £0.75 £6.85 £14.98  £42.87  Council £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £30.00 £31.27 £2,316.67 £73.00 £20.00 £9,807.00	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £33.00 £931.27 £2,316.67 £73.00 £9,807.00	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL Market Takings 09.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62 HMRC VAT Ref Jan & Feb 2022 Market Takings 16.03.22 Newsletter Adv Williamns Inv 33 Award For All Grant Queens Platinum Jubilee	· · · · · · · · · · · · · · · · · · ·
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 03.03.22 04.03.22 04.03.22 04.03.22 14.03.22 14.03.22 17.03.22 17.03.22 22.03.22 22.03.22 22.03.22	TOTAL  ASH  Card  Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98 £42.87 Council £84.00 £22.17 £2,050.00 £3.00 £30.00 £33.00 £931.27 £2,316.67 £73.00 £20.00 £9.807.00 £3,426.63	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £550.00 £53.00 £931.27 £2,316.67 £73.00 £9.807.00 £9,807.00	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Takings 09.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62 HMRC VAT Ref Jan & Feb 2022 Market Takings 16.03.22 Newsletter Adv Williamns Inv 33 Award For All Grant Queens Platinum Jubilee TDC Welcome Back Fund 2nd & Final payment Town Centry	
PETTY C/Date 15.03.22 16.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 03.03.22 04.03.22 04.03.22 04.03.22 10.03.22 14.03.22 14.03.22 14.03.22 17.03.22 22.03.22 22.03.22 22.03.22 22.03.22 28.03.22 28.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98 £42.87 Council £84.00 £22.17 £2,050.00 £42.66 £135.00 £30.00 £30.00 £30.00 £30.00 £250.00 £30.00	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £53.00 £30.00 £931.27 £2,316.67 £73.00 £9.807.00 £3,426.63 £1,075.00	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL Market Takings 09.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62 HMRC VAT Ref Jan & Feb 2022 Market Takings 16.03.22 Newsletter Adv Williamns Inv 33 Award For All Grant Queens Platinum Jubilee TDC Welcome Back Fund 2nd & Final payment Town Centry TDC Cllrs Hutchings & Jones Queend Platinum Jubilee	
PETTY C/Date 15.03.22 16.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 04.03.22 04.03.22 10.03.22 14.03.22 14.03.22 17.03.22 17.03.22 17.03.22 22.03.22 28.03.22 28.03.22 28.03.22 28.03.22 28.03.22 28.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98 £42.87 Council £84.00 £22.17 £2,050.00 £3.00 £30.00 £33.00 £931.27 £2,316.67 £73.00 £20.00 £9.807.00 £3,426.63	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £550.00 £53.00 £931.27 £2,316.67 £73.00 £9.807.00 £9,807.00	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Takings 09.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62 HMRC VAT Ref Jan & Feb 2022 Market Takings 16.03.22 Newsletter Adv Williamns Inv 33 Award For All Grant Queens Platinum Jubilee TDC Welcome Back Fund 2nd & Final payment Town Centry	
PETTY C/Date 15.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 04.03.22 07.03.22 07.03.22 10.03.22 11.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £0.75 £14.98 £42.87 Council £84.00 £22.17 £2,050.00 £42.66 £135.00 £250.00 £30.00 £931.27 £2,316.67 £73.00 £9.807.00 £9.807.00 £3.426.63 £1,075.00 £30.00	**Nett** £84.00 £22.17 £2,050.00 £4.26 £135.00 £53.00 £30.00 £931.27 £2,316.67 £73.00 £9.807.00 £3,426.63 £1,075.00 £30.00	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL Market Takings 09.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62 HMRC VAT Ref Jan & Feb 2022 Market Takings 19.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62 HMRC VAT Ref Jan & Feb 2022 Market Takings 16.03.22 Newsletter Adv Williamns Inv 33 Award For All Grant Queens Platinum Jubilee TDC Welcome Back Fund 2nd & Final payment Town Centry TDC Clirs Hutchings & Jones Queend Platinum Jubilee Newsletter Adv Fere, Peter & W Inv 35 Newsletter Adv Peter, Peter & W Inv 35 Market Takings 23.03.22	• • • • • • • • • • • • • • • • • • •
PETTY C/Date 15.03.22 16.03.22 16.03.22 16.03.22 28.03.22 29.03.22 29.03.22 29.03.22 04.03.22 04.03.22 10.03.22 14.03.22 14.03.22 17.03.22 17.03.22 17.03.22 22.03.22 28.03.22 28.03.22 28.03.22 28.03.22 28.03.22 28.03.22	TOTAL  ASH  Card  Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS  Paid By  Cash Credit	Internet	£2.35 £2.00 £1.19 £14.00 £0.75 £6.85 £14.98 £42.87 Council £84.00 £22.17 £2,050.00 £30.00 £30.00 £33.00 £30.00 £30.00 £30.00 £20.00 £30.00 £20.00 £30.00	Nett £84.00 £22.17 £2,050.00 £4.26 £135.00 £30.00 £33.00 £931.27 £2,316.67 £73.00 £9.807.00 £3,426.63 £1,075.00 £30.00 £60.00 £10.00 £60.00	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL Market Takings 09.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62 HMRC VAT Ref Jan & Feb 2022 Market Takings 16.03.22 Newsletter Adv Williamns Inv 33 Award For All Grant Queens Platinum Jubilee TDC Welcome Back Fund 2nd & Final payment Town Centra TDC Clirs Hutchings & Jones Queend Platinum Jubilee Newsletter Adv Furse Inv 36 Newsletter Adv Furse Inv 36 Newsletter Adv Furse Inv 36 Newsletter Adv Peter,Peter & W Inv 35 Market Takings 23.03.22 Market Takings 30.03.22 Market Takings 30.03.22 Market Takings 30.03.22	• • • • • • • • • • • • • • • • • • •
PETTY C/Date 15.03.22 16.03.22 16.03.22 16.03.22 28.03.22 28.03.22 29.03.22 29.03.22 29.03.22 01.03.22	TOTAL  ASH  Card Wrapping Paper Present Bag Holsworthy Mementos Milk Milk Registered Post charge Number Plate  RECEIPTS Paid By  Cash Credit	Internet	£35,970.83  £2.35 £2.00 £1.19 £14.00 £0.75 £0.75 £6.85 £14.98  £42.87  Council £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £30.00 £931.27 £2,316.67 £73.00 £9.807.00 £3,426.63 £1,075.00 £30.00 £30.00 £9.807.00 £3,426.63	**Nett** £84.00 £22.17 £2,050.00 £4.26 £135.00 £250.00 £33.00 £931.27 £2,316.67 £73.00 £9.807.00 £3,426.63 £1,075.00 £30.00 £30.00 £30.00	VAT Reason Market Takings 02.03.22 Credit on Insurance charge DCC HCEF Grant Inv 64 Bank interest Market Hall Hire - Jennings Inv 65 Rent Magpie/RBL Market Takings 09.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62 HMRC VAT Ref Jan & Feb 2022 Market Takings 19.03.22 Newsletter Adv Parry Invs 37,38 HASP payments Inv 62 HMRC VAT Ref Jan & Feb 2022 Market Takings 16.03.22 Newsletter Adv Williamns Inv 33 Award For All Grant Queens Platinum Jubilee TDC Welcome Back Fund 2nd & Final payment Town Centry TDC Clirs Hutchings & Jones Queend Platinum Jubilee Newsletter Adv Fere, Peter & W Inv 35 Newsletter Adv Peter, Peter & W Inv 35 Market Takings 23.03.22	• • • • • • • • • • • • • • • • • • •

£21,072.00 £21,072.00 TOTAL