

HOLSWORTHY TOWN COUNCIL - December 2022

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.12.22	C Taylor	Internet	£100.00	£100.00		Facepainter	Events - Xmas Switch on	Y
01.12.22	D E Bacon	Internet	£900.00	£900.00		Fairground rides	Events - Xmas Switch on	Y
06.12.22	B2Mobility	Direct Debit	£41.30	£34.42	£6.88	Fuel	Vehicle	Y
06.12.22	British Heart Foundation	Debit Card	£12.97	£10.81	£2.16	Xmas Cards - Mayor	Office	Y
07.12.22	White Hart Hotel	Internet	£223.75	£223.75		Misc & refreshments Xmas switch on	Events - Xmas Switch on	Y
07.12.22	SLCC	Internet	£236.00	£236.00		TC Membership Fee	Office	Y
07.12.22	Holsworthy ACF	Internet	£110.00	£110.00		Delivery of newsletter	Newsletter	Y
07.12.22	SLCC Enterprises	Internet	£108.00	£90.00	£18.00	Training Course	Training	Y
07.12.22	Shred-it Ltd	Internet	£88.20	£73.50	£14.70	Shredding	Office	Y
07.12.22	HMRC	Internet	£1,429.07	£1,429.07		Repayment of VAT paid in error 28.09.22	Misc	Y
07.12.22	Torrige District Council	Debit Card	£20.00	£20.00		Lottery Licence	Office	Y
08.12.22	Cash	107702	£89.90	£89.90		Petty Cash Nov & part Dec	Office	Y
08.12.22	Cash (J Hutchings)	107703	£130.00	£130.00		Payment for Security personnel	Events - Xmas Switch on	Y
08.12.22	Market Assistant	Internet	£150.00	£150.00		Market Assistant Nov	Market	Y
08.12.22	Mole Valley Farmers	Internet	£12.78	£10.65	£2.13	Bleach	Parks	Y
08.12.22	Mole Valley Farmers	Internet	£5.78	£4.82	£0.96	Bin liners	Parks	Y
08.12.22	Mole Valley Farmers	Internet	£32.99	£27.49	£5.50	Hi Vis Jacket	Tools & equip	Y
08.12.22	Mole Valley Farmers	Internet	£87.96	£73.30	£14.66	Wire and Hooks	Events - Xmas Switch on	Y
08.12.22	Mole Valley Farmers	Internet	£5.99	£4.99	£1.00	Cable ties	Events - Xmas Switch on	Y
08.12.22	Mole Valley Farmers	Internet	£33.48	£27.89	£5.59	Tape, pliers, gloves	Events - Xmas Switch on	Y
08.12.22	J Tadman	Internet	£26.19	£26.19		Cllr Mileage expenses	Cllr expenses	Y
08.12.22	R Reader	Internet	£165.00	£165.00		Christmas Switch on hrs worked	Events - Xmas Switch on	Y
08.12.22	Holsworthy ACF	Internet	£40.00	£40.00		Mayor Invite for Christmas Meal	Mayors expenses	Y
09.12.22	Gradwell Communications	Direct Debit	£6.38	£5.31	£1.07	Telephone calls	Office	Y
12.12.22	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly useage fee	Office	Y
14.12.22	B2Mobility	Direct Debit	£32.04	£26.70	£5.34	Fuel and card charge	Vehicle	Y
14.12.22	D H Parker	Internet	£20.00	£20.00		Biscuits for Mayors Xmas visits	Mayors expenses	Y
14.12.22	Office Depot International	Internet	£104.41	£87.01	£17.40	Stationery	Office	Y
14.12.22	HMRC PAYE/NIC	Internet	£3,212.31	£3,212.31		PAYE/NIC Contribs VS, TP, GW Nov 22	Salaries	Y
14.12.22	Howarth Electrical	Internet	£150.00	£150.00		Annual Testing of electrical sockets	Office	Y
15.12.22	Shred-it Ltd	Internet	£294.28	£235.43	£58.85	Shredding	Office	Y
19.12.22	Sage UK Ltd	Direct Debit	£41.64	£34.70	£6.94	Payroll software	Office	Y
19.12.22	Print Copy Scan Ltd	Direct Debit	£63.04	£52.53	£10.51	Photocopying	Office	Y
19.12.22	SSE	Direct Debit	£32.63	£31.08	£1.55	Unmetered electricity	Parks	Y
19.12.22	V Saunders, T Parry, G Wilcox	Internet	£5,489.91	£5,489.91		VS,TP, GW Salaries Dec 22	Salaries	Y
19.12.22	Connect Bude	Internet	£20.00	£20.00		Membership fee	Office	Y
21.12.22	Market Assistant	Internet	£150.00	£150.00		Market Assistant Dec	Market	Y
21.12.22	D Jones	Internet	£132.40	£132.40		Work to ext Pump frame for Xmas Trees	Events - Xmas Switch on	Y
23.12.22	HSBC	Internet	£81.88	£81.88		Bank Charges	Office	Y
27.12.22	HSBC	Internet	£5.40	£5.40		Bank Charges	Office	Y
TOTAL			£13,900.07	£13,724.43	£175.64			

PETTY CASH

Date		
03.12.22	Tinsel	£5.00
08.12.22	Stamps	£5.44
13.12.22	Gift Cards	£20.00
14.12.22	Teabags	£3.75
14.12.22	Milk no receipt	£1.30
TOTAL		£35.49

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
02.12.22	Credit	£177.04	£177.04		Bank Interest	Y
02.12.22	Credit	£20.00	£20.00		Xmas Market Stall - Rainbows End Inv	Y
05.12.22	Credit	£2,000.00	£2,000.00		TDC Cllr Hutchings Grant	Y
05.12.22	Cash	£10.00	£10.00		Mayors Charity Donation - Hames	Y
07.12.22	Credit	£35.00	£35.00		Hire of Market Hall Labour Party Inv 37	Y
08.12.22	Cash	£53.00	£53.00		Market takings 07.12.22	Y
09.12.22	Credit	£250.00	£250.00		Rent Magpie/RBL	Y
09.12.22	Credit	£250.00	£250.00		Rent instalment Hols AFC Inv 29	Y
14.12.22	Credit	£70.00	£70.00		Newsletter Advert Watson Inv 35	Y
15.12.22	Credit	£5,791.93	£5,791.93		HMRC VAT Ref Sept & Oct 2022	Y
19.12.22	Credit	£436.52	£436.52		HMRC VAT Ref August 2022	Y
23.12.22	Gredit	£96.00	£96.00		Hire of Market Hall Jennings Inv 42	Y
23.12.22	Credit	£600.00	£600.00		Rent Penroses Terrace	Y
TOTAL		£9,789.49	£9,789.49			