

HOLSWORTHY TOWN COUNCIL - January 2023

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
03.01.23	B2Mobility	Direct Debit	£29.77	£24.81	£4.96	Fuel	Vehicle	Y
11.01.23	Gradwell Communications	Direct Debit	£7.13	£5.93	£1.20	Telephone calls	Office	Y
11.01.23	Mole Valley Farmers Ltd	Internet	£31.99	£26.66	£5.33	Wheel jack	Repairs & refurb	Y
11.01.23	Mole Valley Farmers Ltd	Internet	£16.28	£13.56	£2.72	Cable ties	Events - Xmas Switch on	Y
11.01.23	Mole Valley Farmers Ltd	Internet	£22.79	£18.99	£3.80	Screws and saw	Events - Xmas Switch on	Y
11.01.23	Mole Valley Farmers Ltd	Internet	£12.12	£10.10	£2.02	Ties	Repairs & refurb	Y
11.01.23	Tamar Trading Company	Internet	£39.66	£33.05	£6.61	Wood	Events - Xmas Switch on	Y
11.01.23	Tamar Trading Company	Internet	£8.64	£7.20	£1.44	Gloves and screws	Repairs & refurb	Y
11.01.23	Tamar Trading Company	Internet	£7.22	£6.02	£1.20	Paving slab	Tolls & Equipment	Y
11.01.23	St John Ambulance	Internet	£144.00	£120.00	£24.00	Provision of First Aid	Events - Xmas Switch on	Y
11.01.23	Arthur Stewart	Internet	£225.00	£225.00		Repairs to Boiler	Penroses	Y
11.01.23	PEAC UK LTD	Internet	£359.39	£299.49	£59.90	Photocopier Quarterly charge	Office	Y
12.01.23	Print Copy Scan Ltd	Direct Debit	£29.10	£24.25	£4.85	Photocopying	Office	Y
13.01.23	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly useage fee	Office	Y
16.01.23	Sage Software	Direct Debit	£41.64	£34.70	£6.94	Payroll software	Office	Y
16.01.23	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	Y
16.01.23	HMRC PAYE/NIC	Internet	£1,805.90	£1,805.90		PAYE/NIC Contribs VS,GW, TP Dec	Salaries	Y
16.01.23	J Tadman	Internet	£14.40	£14.40		Refund of mileage costs	Cllr Expenses	Y
16.01.23	NEST	Internet	£545.27	£545.27		Pension payments VS,TP,GW Dec	Salaries	Y
19.01.23	R Allcorn	Internet	£50.00	£50.00		Temporary Market Assistant	Market	Y
19.01.23	G A Plumbing	Internet	£35.00	£35.00		Repairs to tap	Penroses	Y
19.01.23	Great Torrington Town Council	Internet	£55.00	£55.00		Meal costs - Mayoral function	Mayors expenses	Y
23.01.23	SSE	Direct Debit	£35.21	£33.54	£1.67	Unmetered electricity	Parks	Y
23.01.23	M Bevis	Internet	£50.00	£50.00		Temporary Market Assistant	Market	Y
23.01.23	V Saunders, T Parry, G Wilcox	Internet	£5,182.66	£5,182.66		VS, TP, GW salaries Jan 23	Salaries	Y
26.01.23	Holsworthy Army Cadet Force	Internet	£99.50	£99.50		Grant for new shield	Grant	Y
26.01.23	H Pullar	Internet	£70.00	£70.00		Chimney Swept Penroses Terrace	Penroses	Y
26.01.23	Shred-it Ltd	Internet	£88.20	£73.50	£14.70	Quarterly shredding charge	Office	Y
26.01.23	SW Event Hire	Internet	£729.60	£729.60		Deposit for hire tables& chairs	Project event - Coronation	Y
26.01.23	Roy Prouse Ltd	Internet	£1,086.00	£905.00	£181.00	Hire of Cherrypicker & driver	Events - Xmas Switch on	Y
26.01.23	Market Assistant	Internet	£150.00	£150.00		Market assistant Jan 23	Market	Y
27.01.23	HSBC	Internet	£6.68	£6.68		Bank Charges	Office	Y
30.01.23	Acuiiti Properties	Internet	£250.00	£250.00		Rent Market Garage Dec 22	Market	Y
30.01.23	Acuiiti Properties	Internet	£250.00	£250.00		Rent Market Garage Jan 23	Market	Y
30.01.23	NEST	Internet	£497.29	£497.29		Pension payments VS,TP,GW Jan	Salaries	Y
31.01.22	Quattro Products Ltd	Debit Card	£117.60	£98.00	£19.60	Wet pour repair kit	Parks	Y

TOTAL

£12,108.03 £11,763.59 £344.44

PETTY CASH

Date		
03.01.23	Milk	£1.60
07.01.23	Teabags	£5.00
10.01.23	Biscuits etc	£5.80
10.01.23	Items for coffee morning	£9.95
11.01.23	Biscuits	£4.75
11.01.23	Milk	£1.85
16.01.23	Milk	£1.60
18.01.23	Milk	£1.00
23.01.23	Milk	£1.20
26.01.23	Milk	£1.60
30.01.23	Milk	£1.45
30.01.23	Fuel	£25.15

TOTAL

£60.95

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
07.01.23	Credit	£250.00	£250.00		Rent instalment Hols AFC Inv 29	Y
09.01.23	Credit	£250.00	£250.00		Rent Magpie/RBL	Y
12.01.23	Credit	£50.00	£50.00		Return of Deposit Silent Disco	Y
17.01.23	Cash	£226.47	£226.47		Mayors Coffee Morning Raffle	Y
17.01.23	Cash	£42.00	£42.00		Market Takings 11.01.23	Y
30.01.23	Credit	£600.00	£600.00		Rent Penroses Terrace	Y
31.01.23	Cash	£31.00	£31.00		Market Takings 14.12.22	Y
31.01.23	Cash	£11.00	£11.00		Market Takings 18.01.22	Y
31.01.23	Cash	£42.00	£42.00		Market Takings 21.12.22	Y
31.01.23	Cash	£31.00	£31.00		Market Tgings 25.01.23	Y

TOTAL

£1,533.47 £1,533.47