

HOLSWORTHY TOWN COUNCIL - November 2022

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.11.22	CF Corporate Finance	Direct Debit	£179.39	£149.49	£29.90	Photocopier Quartely Lease charge	Office	Y
02.11.22	C Jeffrey Hudson	107701	£50.00	£50.00		Toastmaster charge Civic Ball	Event - Mayors Civic Ball	Y
07.11.22	Office Depot International (Viking)	Internet	£46.54	£38.78	£7.76	USB sticks	Office	Y
07.11.22	Cholwill Plant Hire Ltd	Internet	£28.80	£24.00	£4.80	Hire of generator	Tools & equip	Y
07.11.22	Devon County Council	Internet	£3,556.22	£3,556.22		Provision & installation new bollards etc	Project - Town Centre Regen	Y
07.11.22	Cornish Tractors	Internet	£108.00	£90.00	£18.00	New battery for vehicle	Vehicle	Y
07.11.22	Arthur Stewart	Internet	£91.50	£91.50		Service of Boiler - Penroses Terrace	Penroses	Y
07.11.22	Ashton Electrical Ltd	Internet	£2,387.46	£1,989.55	£397.91	Electrical lighting works Badock Gdns	Project - Badock Gardens	Y
07.11.22	Silent Solutions Ltd	Internet	£320.00	£320.00		Silent Disco	Events - Xmas switch on	Y
08.11.22	B2Mobility	Direct Debit	£33.77	£28.14	£5.63	Fuel	Vehicle	Y
10.11.22	Gradwell Communications	Direct Debit	£5.99	£4.99	£1.00	Telephone calls	Office	Y
10.11.22	Market Assistant	Internet	£100.00	£100.00		Market Assistant Oct 22	Market	Y
10.11.22	Tamar Trading Company	Internet	£3.30	£2.75	£0.55	Insulation tape	Repairs & Refurb	Y
10.11.22	Mole Valley Farmers	Internet	£37.29	£36.57	£0.72	Wellington Boots	Tools & equip	Y
10.11.22	Mole Valley Farmers	Internet	£6.12	£5.10	£1.02	Chainsaw Oil	Repairs & Refurb	Y
10.11.22	Mole Valley Farmers	Internet	£20.48	£19.50	£0.98	Propane gas	Tools & equip	Y
10.11.22	Original Factory Shop	Debit Card	£40.25	£33.33	£6.67	Fires	Office	Y
14.11.22	B2Mobility	Direct Debit	£8.69	£7.24	£1.45	Fuel & card charge	Vehicle	Y
14.11.22	Zoom communications	Debit Card	£14.39	£11.99	£2.40	Monthly usage fee	Office	Y
15.11.22	HMRC PAYE/NIC	Internet	£1,443.03	£1,443.03		PAYE/NIC Contribs VS,TP,GW Oct 22	Salaries	Y
15.11.22	Acuiti Property	Internet	£250.00	£250.00		Rent - Market storage	Market	Y
16.11.22	SAGE UK Ltd	Direct Debit	£41.64	£34.70	£6.94	Monthly payroll software	Office	Y
17.11.22	SSE	Direct Debit	£66.17	£63.02	£3.15	Electricity - Sun Lounge	Parks	Y
17.11.22	SSE	Direct Debit	£138.43	£131.84	£6.59	Electricity- The Square	Office	Y
21.11.22	Print Copy Scan Ltd	Direct Debit	£80.65	£67.21	£13.44	Photocopying	Office	Y
21.11.22	SSE	Direct Debit	£31.53	£30.03	£1.50	Electricity - Unmetered supply	Parks	Y
21.11.22	PCC of Holsworthy Parish Church	Internet	£233.20	£233.20		Purchase of trees for Queens Jubilee	Project - Queens Jubilee	Y
21.11.22	Liam Paul Drewery	Internet	£1,280.00	£1,280.00		Bal of payment - Lighting & Sound	Events - Xmas switch on	Y
21.11.22	Stage Engage Ltd	Internet	£626.17	£521.81	£104.36	Deposit for Hire of Screen - Coronation	Events - Coronation	Y
21.11.22	Radcliffe Chambers	Internet	£1,800.00	£1,500.00	£300.00	Barrister's opinion Penroses Terrace	Professional Fees	Y
23.11.22	V Saunders, T Parry, G Wilcox	Internet	£7,668.70	£7,668.70		VS,TP, GW Salaries Nov 22	Salaries	Y
23.11.22	Corporate Christmas Tree Ltd	Internet	£1,128.00	£940.00	£188.00	Christmas Trees	Events - Xmas switch on	Y
24.11.22	N Kenneally	Internet	£13.98	£13.98		Father Christmas Beard	Events - Xmas switch on	Y
24.11.22	Tindle Newspapers	Internet	£150.00	£125.00	£25.00	Switch On Advert - Hols Post	Adverts	Y
24.11.22	AvimarLtd	Internet	£1,089.00	£1,085.00	£4.00	Winter Newsletter printing	Newsletter	Y
24.11.22	Holsworthy Mutual Aid	Internet	£250.00	£250.00		Grant	Grants	Y
24.11.22	Bloodwise	Internet	£1,063.40	£1,063.40		Mayor Charity Donation 2021/22	Mayors Charity	Y
27.11.22	HSBC	Internet	£5.67	£5.67		Bank charges	Office	Y
28.11.22	Mole Valley Farmers	Internet	£35.50	£29.58	£5.92	Padlock	Repairs & Refurb	Y
28.11.22	Liam Paul Drewery	Internet	£225.00	£225.00		Snow machine & fluid	Events - Xmas switch on	Y
28.11.22	White Hart Hotel	Internet	£140.45	£140.45		Refreshments 27.11.22	Events - Xmas switch on	Y
28.11.22	Plandscape	Internet	£618.80	£515.67	£103.13	Grounds Maintenance S Park Nov 22	Parks	Y
28.11.22	NEST	Internet	£770.69	£770.69		Pension payments VS, TP, GW Nov 22	Salaries	Y
28.11.22	SW Bouncy Castles	Internet	£365.00	£365.00		Hire of bucking reindeer	Events - Xmas switch on	Y
28.11.22	Higher Beings Circus	Internet	£400.00	£400.00		Stiltwalkers	Events - Xmas switch on	Y
28.11.22	S Humphreys	Internet	£150.00	£150.00		Balloon Modelling	Events - Xmas switch on	Y
28.11.22	Festive Lights Ltd	Debit Card	£383.75	£319.79	£63.96	Christmas lights extension cables	Events - Xmas switch on	Y
TOTAL			£27,486.95	£26,181.92	£1,304.78			

PETTY CASH

Date		
01.11.22	Milk	£1.10
01.11.22	Milk	£1.10
07.11.22	Milk	£1.35
12.11.22	Sweeteners	£2.25
16.11.22	Milk	£1.45
16.11.22	Sack Truch wheels	£40.00
17.11.22	Teabags	£3.75
22.11.22	Milk	£1.60
28.11.22	Raffle Tickets	£2.95
28.11.22	Milk	£1.15
30.11.22	Milk	£1.60
TOTAL		£58.30

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
02.11.22	Cash	£20.00	£20.00		Mayors Charity Donation Houseman	Y
02.11.22	Cash	£80.00	£80.00		Mayors Civic Ball Allen x 2	Y
07.11.22	Credit	£70.00	£70.00		Market Hall Hire Labour Party Inv 28	Y
08.11.22	Credit	£177.00	£177.00		Market Hall Hire Jennings Inv 21	Y
09.11.22	Credit	£250.00	£250.00		Rent Magpie/RBL	Y
09.11.22	Credit	£20.00	£20.00		Xmas Market Stall Preschool Inv 32	Y
11.11.22	Credit	£20.00	£20.00		Xmas Market Stall Burnett Inv 33	Y
14.11.22	Credit	£400.00	£400.00		Rent Instalment Hols FC Inv 29	Y
14.11.22	Cash	£20.00	£20.00		Xmas Market Stall Watson Inv 20	Y
14.11.22	Cash	£20.00	£20.00		Xmas Market Stall Pete Fudge	Y
14.11.22	Cash	£84.00	£84.00		Market takings 09.11.22	Y
15.11.22	Credit	£120.00	£120.00		Mayors Civic Ball Barns TC x 3	Y
15.11.22	Cheque	£120.00	£120.00		Course payment Hath TC Inv 4	Y
16.11.22	Credit	£80.00	£80.00		Mayors Civic Ball Burke x 2	Y
22.11.22	Credit	£20.00	£20.00		Xmas Market Stall HATS inv 38	Y
23.11.22	Credit	£40.00	£40.00		Mayors Civic Ball Kenneally	Y
24.11.22	Cheque	£40.00	£40.00		Mayors Civic Ball Morrish Inv 27	Y
26.11.22	Credit	£20.00	£20.00		Xmas Market Stall Cholwill Inv 39	Y
28.11.22	Credit	£20.00	£20.00		Xmas Market Stall Mitten Inv 40	Y
30.11.22	Credit	£80.00	£80.00		Hire of Market Hall Hols Medical Inv 16	Y
30.11.22	Credit	£600.00	£600.00		Rent Penroses Terrace	Y
30.11.22	Cash	£53.00	£53.00		Market takings 16.11.22	Y
30.11.22	Cash	£20.00	£20.00		Xmas Market Stall Dare Inv 34	Y
30.11.22	Cash	£53.00	£53.00		Market takings 30.11.22	Y
TOTAL		£2,427.00	£2,427.00			