

**HOLSWORTHY TOWN COUNCIL - October 2022**

| Date         | Pay To                           | Voucher      | Gross             | Nett              | VAT              | Reason                                | Budget Allocation             | Bank Reconciled |
|--------------|----------------------------------|--------------|-------------------|-------------------|------------------|---------------------------------------|-------------------------------|-----------------|
| 04.10.22     | Plandscape                       | Internet     | £618.80           | £515.67           | £103.13          | Grounds Maintenance S.Park Sept       | Parks                         | Y               |
| 04.10.22     | Market Assistant                 | Internet     | £200.00           | £200.00           |                  | Market Assistant Sept                 | Market                        | Y               |
| 04.10.22     | NEST                             | Internet     | £470.58           | £470.58           |                  | Pension payments VS, TP,GW Sept       | Salaries                      | Y               |
| 04.10.22     | Floral Designs                   | Internet     | £60.00            | £60.00            |                  | Floral Displays                       | Office                        | Y               |
| 04.10.22     | Cllr Tadman                      | Internet     | £42.57            | £42.57            |                  | Mileage                               | Cllr expenses                 | Y               |
| 04.10.22     | GM Contractors                   | Internet     | £1,158.00         | £965.00           | £193.00          | Badock Gardens handrail               | <b>Project - Badock Gard</b>  | Y               |
| 06.10.22     | Holsworthy Rural Transport Grant | Internet     | £2,500.00         | £2,500.00         |                  | Additional Grant                      | Projects (Ear Res Hospi       | Y               |
| 06.10.22     | Mole Valley Farmers              | Internet     | £2.40             | £2.00             | £0.40            | Socket                                | Tools & equip                 | Y               |
| 06.10.22     | Viking/Office Depot              | Internet     | £61.66            | £51.38            | £10.28           | Paper                                 | Office                        | Y               |
| 10.10.22     | Acuiti Properties                | Internet     | £250.00           | £250.00           |                  | Market Garage Rent                    | Market                        | Y               |
| 10.10.22     | Acuiti Properties                | Internet     | £250.00           | £250.00           |                  | Market Gareg Rent                     | Market                        | Y               |
| 11.10.22     | Gradwell Communications          | Direct Debit | £7.89             | £6.58             | £1.31            | Telephone calls                       | Office                        | Y               |
| 12.10.22     | Zoom Communications              | Debit Card   | £14.39            | £11.99            | £2.40            | Monthly useage fee                    | Office                        | Y               |
| 13.10.22     | Odin Events                      | Internet     | £1,800.00         | £1,500.00         | £300.00          | Hire of Snow Globe                    | Events -Xmas Switch on        | Y               |
| 13.10.22     | Cholwill Plant Hire Ltd          | Internet     | £81.00            | £67.50            | £13.50           | Hire of tower for WW1 Tree varnishing | Paths & Memorials             | Y               |
| 13.10.22     | Temporary Market Assistant       | Internet     | £25.00            | £25.00            |                  | Market Assistant 12.10.22             | Market                        | Y               |
| 13.10.22     | Neil Kristopher (Morris)         | Internet     | £470.00           | £470.00           |                  | Entertainment Mayors Civic Ball       | Event - Mayors Civic Ba       | Y               |
| 14.10.22     | B2Mobility                       | Direct Debit | £32.56            | £27.13            | £5.43            | Fuel                                  | Vehicle                       | Y               |
| 14.10.22     | B2Mobility                       | Direct Debit | £0.60             | £0.50             | £0.10            | Fuel card charge                      | Vehicle                       | Y               |
| 17.10.22     | Sage UK                          | Direct Debit | £41.64            | £34.70            | £6.94            | Payroll software charge               | Office                        | Y               |
| 17.10.22     | HMRC PAYE/NIC                    | Internet     | £1,568.49         | £1,568.49         |                  | PAYE/NIC Contribs VS,TP,GW Sept 22    | Salaries                      | Y               |
| 17.10.22     | Devon County Council             | Internet     | £3,000.00         | £3,000.00         |                  | Welcome to Hols Signs                 | <b>Project - Signage Rege</b> | Y               |
| 17.10.22     | Natural Touch (T Anns)           | Internet     | £30.00            | £30.00            |                  | Refund of Market Hall Hire Inv 8      | Market Hall                   | Y               |
| 18.10.22     | Liam Drewery LDLS                | Internet     | £320.00           | £320.00           |                  | Deposit - Lighting & Sound            | Events - Xmas Switch on       | Y               |
| 20.10.22     | Print Copy Scan                  | Direct Debit | £93.29            | £77.74            | £15.55           | Photocopying                          | Office                        | Y               |
| 21.10.22     | SSE                              | Direct Debit | £34.48            | £32.84            | £1.64            | Unmetered electricity                 | Parks                         | Y               |
| 24.10.22     | V Saunders, T Parry, G Wilcox    | Internet     | £4,795.73         | £4,795.73         |                  | VS, TP, GW Salaries Oct 22            | Salaries                      | Y               |
| 24.10.22     | White Hart Hotal                 | Internet     | £398.00           | £398.00           |                  | Drinks Mayors Civic Ball              | Event - Mayors Civic Ba       | Y               |
| 25.10.22     | RBL Poppy Appeal                 | Debit Card   | £45.00            | £45.00            |                  | Two Wreaths                           | Office                        | Y               |
| 26.10.22     | Oaktree Occasions                | Internet     | £2,450.04         | £1,991.70         | £458.34          | Catering Mayors Civic Ball            | Event - Mayors Civic Ba       | Y               |
| 26.10.22     | Tamar Trading Company Ltd        | Internet     | £6.36             | £5.30             | £1.06            | Socket adaptor                        | Tools & equip                 | Y               |
| 26.10.22     | Tamar Trading Company Ltd        | Internet     | £8.74             | £7.28             | £1.46            | Grease                                | Tools & equip                 | Y               |
| 26.10.22     | Tamar Trading Company Ltd        | Internet     | £2.68             | £2.23             | £0.45            | Screws                                | Tools & equip                 | Y               |
| 26.10.22     | Mole Valley Farmers              | Internet     | £49.99            | £41.66            | £8.33            | Roundup                               | Hols planting                 | Y               |
| 26.10.22     | Mole Valley Farmers              | Internet     | £92.98            | £77.48            | £15.50           | Wood preserver                        | Parks                         | Y               |
| 26.10.22     | Mole Valley Farmers              | Internet     | £34.44            | £28.70            | £5.74            | Bin Liners & stain                    | Parks                         | Y               |
| 26.10.22     | Nova Events                      | Internet     | £480.00           | £400.00           | £80.00           | Elf Bubblelologist                    | Events - Xmas Switch on       | Y               |
| 27.10.22     | HSBC                             | Internet     | £5.00             | £5.00             |                  | Bank charges                          | Office                        | Y               |
| 28.10.22     | Cash                             | 107700       | £68.49            | £68.49            |                  | Petty cash August, Sept, Oct 2022     | Office                        | Y               |
| 28.10.22     | Ebay                             | Debit Card   | £233.88           | £194.88           | £39.00           | Glow wands                            | Events - Xmas Switch on       | Y               |
| 31.10.22     | NEST                             | Internet     | £442.47           | £442.47           |                  | Pension payments VS, TP,GW Oct 22     | Salaries                      | Y               |
| 31.10.22     | Plandscape                       | Internet     | £618.80           | £515.67           | £103.13          | Grounds Maintenance S.Park Oct        | Parks                         | Y               |
| 31.10.22     | Cholwill Plant Hire Ltd          | Internet     | £28.80            | £24.00            | £4.80            | Hire of generator                     | Tools & equip                 | Y               |
| 31.10.22     | Acuiti Solutions                 | Internet     | £180.00           | £150.00           | £30.00           | Quarterly Broadband Charges           | Office                        | Y               |
| 31.10.22     | D H Parker                       | Internet     | £36.00            | £36.00            |                  | Mileage expenses                      | Mayor allowance               | Y               |
| 31.10.22     | London House                     | Internet     | £531.00           | £531.00           |                  | Damgag cost for replacement door      | Misc                          | Y               |
| <b>TOTAL</b> |                                  |              | <b>£23,641.75</b> | <b>£22,240.26</b> | <b>£1,401.49</b> |                                       |                               |                 |

**PETTY CASH**

| Date         |                    |               |
|--------------|--------------------|---------------|
| 03.10.22     | Milk               | £1.35         |
| 06.10.22     | Milk               | £1.35         |
| 10.10.22     | Envelopes          | £6.50         |
| 12.10.22     | Sticks             | £2.90         |
| 18.10.22     | Teabags & Milk     | £3.55         |
| 18.10.22     | Mask               | £1.99         |
| 26.10.22     | Cards (no receipt) | £2.00         |
| <b>TOTAL</b> |                    | <b>£19.64</b> |

**COUNCIL RECEIPTS**

| Date         | Paid By | Council          | Nett             | VAT | Reason                                   |   |
|--------------|---------|------------------|------------------|-----|--|---|
| 03.10.22     | Credit  | £600.00          | £600.00          |     | Rent Penroses Terrace                    | Y |
| 03.10.22     | Credit  | £25.00           | £25.00           |     | Donation Mayors Civic Ball Nicholas      | Y |
| 10.10.22     | Credit  | £250.00          | £250.00          |     | Rent - Magpie/RBL                        | Y |
| 10.10.22     | Credit  | £80.00           | £80.00           |     | Mayors Civic Ball Inv 24 Stewart x 2     | Y |
| 12.10.22     | Credit  | £50.00           | £50.00           |     | Donation Mayors Civic Ball Ilfracombe TC | Y |
| 12.10.22     | Credit  | £40.00           | £40.00           |     | Mayors Civic Ball V Saunders             | Y |
| 13.10.22     | Credit  | £80.00           | £80.00           |     | Mayors Civic Ball G Torrington TC x 2    | Y |
| 13.10.22     | Cash    | £80.00           | £80.00           |     | Mayors Civic Ball H Parker x 2           | Y |
| 13.10.22     | Cash    | £73.00           | £73.00           |     | Market Takings 12.10.22                  | Y |
| 13.10.22     | Cash    | £40.00           | £40.00           |     | Mayors Civic Ball Knight                 | Y |
| 15.10.22     | Credit  | £20.00           | £20.00           |     | Xmas Market Inv 23 Laine                 | Y |
| 17.10.22     | Cash    | £80.00           | £80.00           |     | Mayors Civic Ball K James x 2            | Y |
| 17.10.22     | Cash    | £400.00          | £400.00          |     | Mayors Civic Ball - Raffle               | Y |
| 17.10.22     | Cash    | £80.00           | £80.00           |     | Mayors Civic Ball Johns & Brown          | Y |
| 17.10.22     | Cheque  | £20.00           | £20.00           |     | Donation Mayors Civic Ball - Prentice    | Y |
| 17.10.22     | Cheque  | £80.00           | £80.00           |     | Mayors Civic Ball S Molton TC x 2        | Y |
| 17.10.22     | Cheque  | £80.00           | £80.00           |     | Mayors Civic Ball J Allen x 2            | Y |
| 17.10.22     | Cheque  | £460.00          | £460.00          |     | Mayors Charities Donation Bowling Club   | Y |
| 17.10.22     | Credit  | £80.00           | £80.00           |     | Mayors Civic Ball Grafton x 2            | Y |
| 26.10.22     | Credit  | £160.00          | £160.00          |     | Mayors Civic Ball Parry x4               | Y |
| 26.10.22     | Cash    | £40.00           | £40.00           |     | Mayors Civic Ball Narborough             | Y |
| 26.10.22     | Cash    | £53.00           | £53.00           |     | Market Takings 19.10.22                  | Y |
| 26.10.22     | Cash    | £35.00           | £35.00           |     | Newsletter Advert - Luncheon Club        | Y |
| 26.10.22     | Cash    | £33.00           | £33.00           |     | Market Takings 26.10.22                  | Y |
| 31.10.22     | Credit  | £600.00          | £600.00          |     | Rent Penroses Terrace                    | Y |
| <b>TOTAL</b> |         | <b>£3,539.00</b> | <b>£3,539.00</b> |     |  |   |