

**HOLSWORTHY TOWN COUNCIL - February 2023**

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
02.02.23	Cash	107704	£96.44	£96.44		Petty Cash part Dec 22 & Jan 23	Office	*
07.02.23	Holsworthy Memorial Hall	Internet	£84.00	£70.00	£14.00	Bal of hire 11.01.23 & 10.05.23	Mayor expenses	*
07.02.23	Holsworthy Memorial Hall	Internet	£102.00	£85.00	£17.00	Hire of Hall Council meeting 01.02.23	Office	*
07.02.23	DALC	Internet	£36.00	£30.00	£6.00	Trianing course	Training	*
07.02.23	Acuiti Solutions	Internet	£180.00	£150.00	£30.00	Quarterly Broadband charges	Office	*
07.02.23	Okehampton Town Council	Internet	£80.00	£80.00		Civic Ball tickets	Mayor expenses	*
08.02.23	Mr R Reader	Internet	£40.00	£40.00		Labour of Picnic Bench	Proj Town Centre Reg	*
08.02.23	Fenland Leisure Product Ltd (OLP)	Internet	£775.56	£646.30	£129.26	Purchase of replacement play equip	Parks	*
10.02.23	Gradwell Communications	Direct Debit	£9.34	£7.78	£1.56	Telephone Calls	Office	*
10.02.23	Torrige District Council	Debit Card	£375.60	£313.00	£62.60	Yearly Parking Permit	Office	*
13.02.23	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly usage fee	Office	*
14.02.23	B2mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
16.02.23	Sage UK Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll software charge	Office	*
16.02.23	Mole Valley Farmers	Internet	£15.78	£13.15	£2.63	Gloves	Tools & Equipment	*
16.02.23	Huck Nets UK Ltd	Internet	£149.99	£124.99	£25.00	Nest Base repair kit	Parks	*
17.02.23	SSE	Direct Debit	£66.66	£63.49	£3.17	Electricity - Sun Lounge	Parks	*
17.02.23	SSE	Direct Debit	£138.71	£132.11	£6.60	Electricity - Market	Market	*
20.02.23	Print Copy Scan	Direct Debit	£154.57	£128.81	£25.76	Photocopying	Office	*
20.02.23	SSE	Direct Debit	£31.53	£30.03	£1.50	Electricity - Unmetered Supply	Parks	*
20.02.23	HMRC PAYE/NIC	Internet	£1,598.52	£1,598.52		PAYE/NIC VS TP GW January 2023	Salaries	*
23.02.23	V Saunders, T Parry, G Wilcox	Internet	£4,897.52	£4,897.52		VS, TP, GW salaries Feb 23	Salaries	*
23.02.23	Holsworthy Memorial Hall	Internet	£102.00	£85.00	£17.00	Hire of Hall Council meeting 01.03.23	Office	*
23.02.23	Holsworthy Memorial Hall	Internet	£102.00	£85.00	£17.00	Hire of Hall Market Meeting 23.03.23	Market	*
23.02.23	Holsworthy Memorial Hall	Internet	£66.00	£55.00	£11.00	Hire of Hall Defib Training 18.04.23	Training	*
23.02.23	Alastair Walter Transport	Internet	£390.00	£325.00	£65.00	Hire of Skip	Parks	*
27.02.23	HSBC	Internet	£5.79	£5.79		Bank Charges	Office	*
28.02.23	SW Locksmith	Internet	£58.55	£48.79	£9.76	Cable ties & screws	Events - Xmas Switch on	*
28.02.23	SW Locksmith	Internet	£141.40	£117.87	£23.53	Various tools & equipment	Tools & Equipment	*
28.02.23	NEST	Internet	£452.70	£452.70		Pension payments VS,TP,GW Feb	Salaries	*
28.02.23	Holsworthy Memorial Hall	Internet	£360.00	£360.00		Deposit for Hall 06.05.23 to 08.05.23	Events - Coronation	*

**TOTAL** £10,580.85 £10,100.78 £480.07

**PETTY CASH**

Date		
06.02.23	Milk	£1.60
09.02.23	Milk	£1.60
22.02.23	Milk	£1.60
27.02.23	Milk & bin liners	£4.60

**TOTAL** £9.40

**COUNCIL RECEIPTS**

Date	Paid By	Council	Nett	VAT	Reason	
01.02.23	Credit	£625.00	£625.00		Rent Holsworthy Bowling Club	*
01.02.23	Cash	£22.00	£22.00		Market taking 01.02.23	*
02.02.23	Credit	£35.00	£35.00		Newsletter Advert Inv 45	*
03.02.23	Credit	£1,480.42	£1,480.42		HMRC VAT Refund Nov & Dec 2022	*
05.02.23	Credit	£250.00	£250.00		Rent Holsworthy FC Inv 29	*
08.02.23	Cash	£53.00	£53.00		Market Takings 08.02.23	*
09.02.23	Credit	£250.00	£250.00		Magbie RBL Rent	*
10.02.23	Credit	£509.15	£509.15		Bank Interest	*
13.02.23	Credit	£85.00	£85.00		Payment for hire cost of Memorial Hall	*
15.02.23	Cash	£62.00	£62.00		Market Takings 15.02.23	*
22.02.23	Cash	£51.00	£51.00		Market Takings 22.02.23	*
27.02.23	Credit	£600.00	£600.00		Rent Penroses Terrace	*

**TOTAL** £4,022.57 £4,022.57