

HOLSWORTHY TOWN COUNCIL - March 2023

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
02.03.22	Market Assistant	Internet	£200.00	£200.00		Market Assistant	Market	*
02.03.23	Crocus UK Ltd	Debit Card	£447.43	£447.43		Plants	Planting	*
07.03.23	B2Mobility	Direct Debit	£30.14	£25.12	£5.02	Fuel	Vehicle	*
13.03.23	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Monthly useage fee	Office	*
14.03.23	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
14.03.23	Mole Valley Farmers	Internet	£24.45	£20.79	£3.66	Seeds & Fertiliser	Planting	*
14.03.23	Mole Valley Farmers	Internet	£44.55	£37.13	£7.42	Fertiliser	Planting	*
14.03.23	Tamar Trading Company Ltd	Internet	£72.48	£60.40	£12.08	Cement	Repairs & refurb	*
14.03.23	Holsworthy Memorial Hall	Internet	£36.00	£30.00	£6.00	Hire of Hall Coronation Meeting	Office	*
14.03.23	HMRC PAYE/NIC	Internet	£1,534.53	£1,534.53		PAYE/NIC VS, TP, GW February 23	Salaries	*
14.03.23	Torrige District Council	Internet	£201.30	£201.30		Recharge of income from Market Hall	Misc	*
16.03.23	Sage UK Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll Software charge	Office	*
20.03.23	Print, Copy Scan Ltd	Direct Debit	£27.27	£22.73	£4.54	Photocopying	Office	*
20.03.23	SSE	Direct Debit	£30.79	£29.33	£1.46	Unmetered electriicty	Parks	*
21.03.23	Tindle Newspapers	Internet	£595.20	£496.00	£99.20	Newspaper Adverts - Market	Market	*
21.03.23	Acuiti Solutions	Internet	£621.60	£518.00	£103.60	CCTV Repairs	Office	*
21.03.23	PEAC UK LTD	Internet	£180.00	£150.00	£30.00	Photocopier quarterly lease charge	Office	*
22.03.23	T H Vaughan	Internet	£250.00	£250.00		Deposit Singer Coronation	Proj - Coronation	*
22.03.23	Shred-it Ltd	Internet	£86.76	£72.30	£14.46	Quarterly shredding charge	Office	*
22.03.23	Holsworthy Mens Shed	Internet	£70.00	£70.00		Payment for 7 Bird Boxes	Parks	*
23.03.23	V.Saunders, T.Parry, G.Wilcox	Internet	£5,444.54	£5,444.54		VS,TP,GW Salaries March 2023	Salaries	*
23.03.23	Mole Valley Farmers	Internet	£18.52	£15.43	£3.09	Oil	Vehicle	*
24.03.23	HSBC	Internet	£27.52	£27.52		Bank Charges	Office	*
24.03.23	HSBC	Internet	£5.00	£5.00		Bank Charges	Office	*
24.03.23	SSE	Direct Debit	£459.25	£364.36	£94.89	Electricity Sun Lounge	Parks	*
28.03.23	Torrige District Council	Internet	£322.37	£268.64	£53.73	Two dog waste bins	Parks	*
30.03.23	NEST	Internet	£538.22	£538.22		Pension payments VS, TP, GW March	Salaries	*
30.03.23	Hire Station Ltd	Debit Card	£450.00	£311.55	£138.45	Hire of Barriers etc 1st instalment of 3	Proj - Coronation	*
31.03.23	Hire Station Ltd	Debit Card	£450.00	£450.00		Hire of Barriers etc 2nd instalment of 3	Proj - Coronation	*

TOTAL

£12,239.31 £11,649.81 £589.50

PETTY CASH

Date		
20.03.23	Milk	£1.40
		£1.40

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
03.03.23	Credit	£381.39	£381.39		Bank Interest	*
05.03.23	Credit	£250.00	£250.00		Rent Holsworthy FC Inv 29	*
08.03.23	Credit	£40.00	£40.00		Newsletter Adv Galliar Inv 45	*
09.03.23	Credit	£250.00	£250.00		Rent Maggie/RBL	*
20.03.23	Credit	£200.00	£200.00		TDC Cllr Grant - Proj Coronation	*
20.03.23	Credit	£85.00	£85.00		TDC Payment for hire cost of Memorial Hall	*
27.03.23	Cash	£62.00	£62.00		Market Takings 01.03.23	*
27.03.23	Cash	£11.00	£11.00		Market Takings 08.03.23	*
27.03.23	Cash	£42.00	£42.00		Market Takings 15.03.23	*
27.03.23	Cash	£73.00	£73.00		Market Takings 22.03.23	*
30.03.23	Cash	£53.00	£53.00		Market Takings 29.03.23	*
30.03.23	Credit	£100.00	£100.00		Donation Civic Ball Inv 26 Kivells	*
31.03.23	Credit	£9,975.00	£9,975.00		Awards for All -Kings Coronation	*
31.03.23	Credit	£600.00	£600.00		Rent - Penroses Terrace	*

TOTAL

£12,122.39 £12,122.39