

HOLSWORTHY TOWN COUNCIL - April 2023

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
03.04.23	Hire Station Ltd	Debit Card	£130.70	£130.70		Hire of Barriers etc Final Inst of 3	Proj - Coronation	*
03.04.23	R Allcorn	Internet	£25.00	£25.00		Temporary Market Assistant	Market	*
03.04.23	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage Feb 22	Market	*
03.04.23	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage Feb 23	Market	*
03.04.23	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage March 23	Market	*
03.04.23	Acuiti Services	Internet	£2,103.60	£1,753.00	£350.60	Electrical works - Penroses Terrace	Penroses	*
04.04.23	B2Mobility	Direct Debit	£36.67	£30.56	£6.11	Fuel	Vehicle	*
05.04.23	Market Assistant	Internet	£225.00	£225.00		Market Assistant - March 2023	Market	*
05.04.23	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage April 22	Market	*
05.04.23	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage July 22	Market	*
05.04.23	Office Depot International - Viking	Internet	£109.10	£90.92	£18.18	Paper	Office	*
05.04.23	Office Depot International - Viking	Internet	£307.94	£256.62	£51.32	Stationery	Office	*
06.04.23	Gradwell Communications Ltd	Direct Debit	£4.69	£3.90	£0.79	Telephone calls	Office	*
06.04.23	Cash	107705	£10.80	£10.80		Petty Cash Feb & March 23	Office	*
06.04.23	Mole Vally Farmers	Internet	£9.00	£7.50	£1.50	Hardware	Repairs & refurb	*
06.04.23	Mole Vally Farmers	Internet	£15.66	£13.05	£2.61	Wood - Play equip repairs	Parks	*
06.04.23	Mole Vally Farmers	Internet	£12.52	£10.43	£2.09	Chain oil	Repairs & refurb	*
06.04.23	Mole Vally Farmers	Internet	£16.55	£13.79	£2.76	Wood - Play equip repairs	Parks	*
06.04.23	Mole Vally Farmers	Internet	£39.00	£32.50	£6.50	Wood - Play equip repairs	Parks	*
06.04.23	Mole Vally Farmers	Internet	£12.11	£10.09	£2.02	Screws - Play equip repairs	Parks	*
06.04.23	RoSPA	Internet	£291.00	£242.50	£48.50	Play safety inspections	Parks	*
06.04.23	DALC	Internet	£693.37	£614.00	£79.37	Yearly Membership fee	Office	*
06.04.23	Amazon UK	Debit Card	£591.95	£493.15	£98.80	Coronation flags, pickers & balloons	Proj - Coronation	*
11.04.23	HMRC PAYE/NIC	Internet	£1,926.58	£1,926.58		PAYE/NIC VS TP GW March 2023	Salaries	*
11.04.23	M Snook Bevis	Internet	£25.00	£25.00		Temporary Market Assistant	Market	*
11.04.23	Mole Vally Farmers	Internet	£29.43	£24.52	£4.91	Plant feed	Planting	*
11.04.23	Mole Vally Farmers	Internet	£45.37	£37.81	£7.56	Posts - Play equip repairs	Parks	*
11.04.23	Mole Vally Farmers	Internet	£37.49	£31.24	£6.25	Pruner	Tools & equip	*
11.04.23	Mole Vally Farmers	Internet	£29.88	£24.90	£4.98	Grow bag	Planting	*
11.04.23	Mole Vally Farmers	Internet	£331.14	£275.95	£55.19	Compost	Planting	*
11.04.23	Mole Vally Farmers	Internet	£28.93	£24.11	£4.82	Seeds, feed and slug killer	Planting	*
12.04.23	Gradwell Communications Ltd	Direct Debit	£7.45	£6.20	£1.25	Telephone calls	Office	*
12.04.23	LDLS Lighting & Sound	Internet	£6,374.68	£5,312.23	£1,062.45	Lighting & Sound	Proj - Coronation	*
12.04.23	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Monthly useage fee	Office	*
13.04.23	SW Event Hite	Internet	£1,094.40	£790.40	£304.00	Balance of Tables & Chairs hire	Proj - Coronation	*
14.04.23	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
17.04.23	Sage (UK)Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll software	Office	*
17.04.23	Print Copy Scan Ltd	Direct Debit	£46.66	£38.89	£7.77	Photocopying	Office	*
18.04.23	R Allcorn	Internet	£25.00	£25.00		Temporary Market Assistant	Market	*
18.04.23	SW Locksmiths	Internet	£97.86	£81.57	£16.29	Various items - hardware	Repairs & refurb	*
18.04.23	Abodoey Entertainment	Internet	£1,500.00	£1,500.00		Entertainment - Band	Proj - Coronation	*
18.04.23	Ellis Event Power	Internet	£736.80	£614.00	£122.80	Hire of Generator	Proj - Coronation	*
21.04.23	SSE	Direct Debit	£35.21	£33.54	£1.67	Unmetered electricity	Parks	*
21.04.23	Amazon UK	Debit Card	£41.76	£34.80	£6.96	Lanyards	Proj - Coronation	*
24.04.23	V Saunders, T Parry, G Wilcox	Internet	£5,134.38	£5,134.38		VS,TP,GW Salaries April 23	Salaries	*
26.04.23	B2Mobility	Direct Debit	£18.59	£15.49	£3.10	Fuel	Vehicle	*
27.04.23	HSBC	Direct Debit	£5.00	£5.00		Bank charges	Office	*
TOTAL			£23,527.66	£21,234.61	£2,293.05			

PETTY CASH

Date		
03.04.23	Milk	£1.60
13.04.23	Milk	£1.60
13.04.23	Flowers	£30.00
24.04.23	Milk	£1.60
TOTAL		£34.80

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
05.04.23	Credit	£140.00	£140.00		Holsworthy FC Rent Monthly Inst	*
05.04.23	Credit	£40.00	£40.00		Newsletter Advert Inv 43 22/23 Williams	*
05.04.21	Credit	£824.51	£824.51		VAT Refund Jan & Feb 2023	*
06.04.23	Cash	£51.00	£51.00		Market takings 05.04.23	*
11.04.23	Credit	£250.00	£250.00		Rent Maggie/RBL	*
17.04.23	Credit	£60.00	£60.00		Newsletter Advert Inv 47 22/23 White Hart	*
19.04.23	Cash	£88.00	£88.00		Market takings 19.04.23	*
20.04.23	Cheque	£2,000.00	£2,000.00		Balsdon Trust Grant - Proj Coronation	*
27.04.23	Credit	£600.00	£600.00		Rent- Penroses Terrace	*
28.04.23	Credit	£89,912.50	£89,912.50		Precept 1st Instalment	*
TOTAL		£93,966.01	£93,966.01			