

HOLSWORTHY TOWN COUNCIL - August 2023

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
07.08.23	Mole Valley Farmers	Internet	£16.00	£13.33	£2.67	Top soil	Planting	*
07.08.23	Mole Valley Farmers	Internet	£26.16	£21.80	£4.36	Bolts, Nuts & cutting line	Repairs & Refurb	*
07.08.23	Mole Valley Farmers	Internet	£19.58	£16.32	£3.26	Bin liners	Parks	*
07.08.23	DALC	Internet	£90.00	£75.00	£15.00	Training course S Preston	Training	*
07.08.23	Holsworthy Memorial Hall	Internet	£84.00	£70.00	£14.00	Hire of hall 10.01.24 Coffee Morning	Office	*
07.08.23	Holsworthy Memorial Hall	Internet	£42.00	£42.00		Dep Hire of hall 08.05.24 Coffee morning	Office	*
10.08.23	Gradwell Communications	Direct Debit	£7.51	£6.25	£1.26	Telephone calls	Office	*
11.08.23	B2Mobility	Direct Debit	£28.22	£23.52	£4.70	Fuel & Fuel Card charge	Vehicle	*
14.08.23	NEST	Internet	£491.48	£491.48		Pension contribs VS, TP, GW July 23	Salaries	*
14.08.23	Jag Signs	Internet	£55.20	£46.00	£9.20	New play area sign	Parks	*
14.08.23	HMRC PAYE/NIC	Internet	£1,693.61	£1,693.61		PAYE/NIC VS, TP, GW July 23	Salaries	*
14.08.23	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Software charge	Office	*
16.08.23	SAGE (UK) Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll software	Office	*
16.08.23	N Kenneally	Internet	£133.25	£114.92	£18.33	Goods for Mayors Cream Tea	Mayor expenses	*
16.08.23	D J Miller Insurance Brokers Ltd	Internet	£264.37	£264.37		Insurance for Car Boot Sales	Insurance	*
17.08.23	SSE	Direct Debit	£65.67	£62.55	£3.12	Electricity - Sun Lounge	Parks	*
17.08.23	G Wilcox	Internet	£119.98	£99.98	£20.00	Telescopic saw	Tools & equip	*
17.08.23	PEAC UK LTD	Internet	£206.95	£172.46	£34.49	Photocopier lease - quarterly charge	Office	*
17.08.23	H Abbott Ltd	Internet	£50.00	£50.00		Refurb Mayors & Dep Chains	Office	*
17.08.23	D & I Bridgemans LTD	Internet	£256.42	£213.68	£42.74	Service & parts Lawn mower	Repairs & Refurb	*
21.08.23	Print Copy Scan Ltd	Direct Debit	£41.21	£34.34	£6.87	Photocopying	Office	*
21.08.23	SSE	Direct Debit	£31.53	£30.03	£1.50	Unmetered electricity	Parks	*
21.08.23	Chadds Foodsmiths	Debit Card	£57.75	£57.75		Cream for Mayors Charity Cream Tea	Mayors expenses	*
22.08.23	V Saunders	Internet	£22.50	£22.50		Mileage	Misc	*
22.08.23	Holsworthy Bowling Club	Internet	£50.00	£50.00		Annual charge for electricity Jubilee Path	Parks	*
22.08.23	Mole Valley Farmers	Internet	£20.07	£19.11	£0.96	Gas cylinder	Tools & equip	*
22.08.23	Mole Valley Farmers	Internet	£8.56	£7.13	£1.43	Ties	Parks	*
22.08.23	Mole Valley Farmers	Internet	£19.58	£16.32	£3.26	Bin liners	Parks	*
22.08.23	Cousins Café	Internet	£50.00	£50.00		Scones for Mayors Charity Cream Tea	Mayor expenses	*
23.08.23	S Short & J Moore t/a Food on the Go	Internet	£105.00	£105.00		Food for Holsworthy Show	Events	*
23.08.23	V Saunders, T Parry, G Wilcox	Internet	£5,563.36	£5,563.36		Salaries VS, TP, GW August 2023	Salaries	*
23.08.23	Holsworthy Ales	Internet	£45.00	£45.00		Drink Mayors Charity Cream Tea	Events	*
27.08.23	HSBC	Internet	£5.80	£5.80		Bank charges	Office	*
29.08.23	D De ste Croix	Internet	£18.00	£18.00		Food - Holsworthy Show	Events	*
29.08.23	V Saunders	Internet	£48.00	£48.00		Refreshments - Holsworthy Show	Events	*
29.08.23	Viking - Office Depot International	Internet	£43.27	£36.06	£7.21	Stationery	Office	*
29.08.23	Acuiti Solutions	Internet	£121.50	£101.25	£20.25	Software charges Jan 23	Office	*
29.08.23	Acuiti Solutions	Internet	£121.50	£101.25	£20.25	Software charges April 23	Office	*
29.08.23	Acuiti Solutions	Internet	£121.50	£101.25	£20.25	Software charges July 23	Office	*
29.08.23	Acuiti Solutions	Internet	£180.00	£150.00	£30.00	Quarterly Broadband charges	Office	*
30.08.23	Acuiti Solutions	Internet	£187.50	£156.25	£31.25	Software charges for 7 months	Office	*
30.08.23	NEST	Internet	£553.82	£553.82		Pension contribs VS, TP, GW August 23	Salaries	*
TOTAL			£11,136.64	£10,808.48	£328.16			

PETTY CASH

Date		
07.08.23	Milk	£1.40
08.08.23	Biscuits	£3.40
14.08.23	Milk	£1.40
21.08.23	Milk	£1.40
22.08.23	Fuel - Polaris	£19.31
24.08.23	Food - Holsworthy Show	£20.00
29.08.23	Milk	£1.40
TOTAL		£48.31

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
01.08.23	Credit	£625.00	£625.00		Bowling Club 1st Instalment rent	*
01.08.23	Credit	£2,965.33	£2,965.33		VAT Ref April & May 2023	*
07.08.23	Credit	£57.00	£57.00		TDC Refund Room hire Inv 14	*
07.08.23	Cash	£99.00	£99.00		Market takings 26.07.23	*
08.08.23	Cheque	£216.00	£216.00		Donation towards socket St Peters Fair	*
09.08.23	Credit	£250.00	£250.00		Rent Maggie/RBL	*
09.08.23	Credit	£140.00	£140.00		Rent Hols FC Inv 3	*
10.08.23	Cash	£129.00	£129.00		Market takings 09.08.23	*
17.08.23	Cash	£86.00	£86.00		Market takings 16.08.23	*
18.08.23	Cheque	£20.00	£20.00		Mayors Charity Donation	*
21.08.23	Cash	£431.00	£431.00		Mayors Charity Tea Donations & Raffle	*
21.08.23	Credit	£8.00	£8.00		Market Car Boot Hannaford Inv 17	*
22.08.23	Cheque	£10.00	£10.00		Mayors Charity Donation	*
23.08.23	Cash	£20.00	£20.00		Mayors Charity Donation	*
23.08.23	Cash	£97.00	£97.00		Market takings 23.08.03	*
28.08.23	Credit	£8.00	£8.00		Market Car Boot Quelch Inv 18	*
29.08.23	Credit	£52.00	£52.00		Market takings Cornish Crepes Inv 19	*
30.08.23	Cash	£77.00	£77.00		Market takings 30.08.23	*
31.08.23	Credit	£600.00	£600.00		Rent Penroses Terrace	*
31.08.23	Credit	£44.00	£44.00		Market Stall Circle of Five Inv 20	*
TOTAL		£5,934.33	£5,934.33			