

HOLSWORTHY TOWN COUNCIL - July 2023

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
04.07.23	B2Mobility	Direct Debit	£29.40	£24.50	£4.90	Fuel	Vehicle	*
04.07.23	Cornish Tractors	Internet	£50.40	£42.00	£8.40	Oil Service	Vehicle	*
04.07.23	Holsworthy Memorial Hall	Internet	£120.00	£100.00	£20.00	Dep for hire of hall - Mayors Civic Event	Events	*
04.07.23	Jag Signs Ltd	Internet	£210.00	£175.00	£35.00	Amemdments to banners	Office	*
04.07.23	Mole Valley Farmers Ltd	Internet	£13.96	£11.63	£2.33	Plant feed	Planting	*
04.07.23	Mole Valley Farmers Ltd	Internet	£14.83	£12.36	£2.47	Gloves & bin liners	Parks	*
04.07.23	Mole Valley Farmers Ltd	Internet	£35.95	£29.96	£5.99	Compost	Planting	*
04.07.23	Mole Valley Farmers Ltd	Internet	£29.46	£24.55	£4.91	Plant feed	Planting	*
04.07.23	Torrige District Council	Internet	£720.00	£600.00	£120.00	Grounds Maintenance Charge May 23	Parks	*
04.07.23	Torrige District Council	Internet	£720.00	£600.00	£120.00	Grounds Maintenance Charge June 23	Parks	*
04.07.23	Glasdon UK Ltd	Internet	£249.81	£208.17	£41.64	Refuse Bin	Parks	*
04.07.23	NEST	Internet	£517.20	£517.20		Pension payments VS, TP, GW June 23	Salaries	*
06.07.23	White Hart	Internet	£1,461.30	£1,169.04	£292.26	Reception & St Peters Fair Lunch	Civic Lunch & Events	*
11.07.23	Gradwell Communications	Direct Debit	£6.20	£5.17	£1.03	Telephone calls	Office	*
14.07.23	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Monthly useage fee	Office	*
12.07.23	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
17.07.23	Sage Software Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll software	Office	*
18.07.23	M Snook Bevis	Internet	£75.00	£75.00		Market Assistant	Market	*
18.07.23	N Kenneally	Internet	£44.49	£44.49		Dress for Mayors Consort	Mayors Allowance	*
18.07.23	V Saunders	Internet	£18.90	£18.90		Mileage	Office	*
19.07.23	Print Copy Scan	Direct Debit	£55.58	£46.31	£9.27	Photocopying	Office	*
20.07.23	HMRC PAYE/NIC	Internet	£1,811.57	£1,811.57		PAYE/NIC VS, TP, GW June 23	Salaries	*
20.07.23	City Electrical Ltd	Internet	£5,108.38	£5,108.38		Part payment - Lights Stanhope Park	Proj - Park lights	*
20.07.23	R Allcorn	Internet	£75.00	£75.00		Market Assistant	Market	*
21.07.23	SSE	Direct Debit	£34.48	£32.84	£1.64	Electricity - Unmetered	Parks	*
24.07.23	V Saunders, T Parry, G Wilcox	Internet	£5,164.31	£5,164.31		VS, TP, GW Salaries July 23	Salaries	*
24.07.23	City Electrical Ltd	Internet	£1,800.00	£1,800.00		Part payment - Lights Stanhope Park	Proj - Park lights	*
25.07.23	B2Mobility	Direct Debit	£34.09	£28.41	£5.68	Fuel	Vehicle	*
26.07.23	City Electrical Ltd	Internet	£5,400.00	£3,348.60	£2,051.40	Part payment - Lights Stanhope Park	Proj - Park lights	*
26.07.03	Tamar Trading Company	Internet	£90.47	£75.39	£15.08	Stone chippings	Proj - Coronation	*
26.07.23	Howarth Electrical Services	Internet	£259.20	£216.00	£43.20	Upgrading of electrical socket	Events	*
26.07.03	Shred-It Ltd	Internet	£83.88	£69.90	£13.98	Shredding quarterly charge	Office	*
26.07.23	James Hallam Ltd	Internet	£400.50	£400.50		Revaluation of Council properties	Professional services	*
26.07.03	Holsworthy Scouts and Guides	Internet	£57.00	£57.00		Hire of Scouts & Guides hall	Office	*
27.07.23	HSBC	Internet	£7.69	£7.69		Bank charges	Office	*
27.07.23	Mole Valley Farmers Ltd	Internet	£32.49	£27.07	£5.42	Grow bags and gravel trays	Planting	*
27.07.23	D De ste Croix	Internet	£38.99	£38.99		Mileage claim	Councillor expenses	*
27.07.23	James Hallam Ltd	Internet	£35.14	£35.14		Additional insurance charge	Insurance	*
TOTAL			£24,877.06	£22,060.56	£2,816.50			

PETTY CASH

Date		
03.07.23	Milk	£1.60
06.07.23	Certificate frames	£5.94
17.07.23	Milk	£0.35
24.07.23	Milk	£1.40
31.07.23	Milk	£0.95
TOTAL		£10.24

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
01.07.23	Credit	£140.00	£140.00		Rent Hols FC Inv 3	*
06.07.23	Cash	£15.00	£15.00		St Peters Fair - Shepherd	*
06.07.23	Cash	£94.00	£94.00		Market Takings 28.06.23	*
06.07.23	Cash	£145.86	£145.86		Mayors Charities Civic Service collection	*
06.07.23	Cash	£92.00	£92.00		Market Takings 05.07.23	*
07.07.23	Credit	£30.00	£30.00		St Peters Fair - Parker x 2	*
10.07.23	Credit	£250.00	£250.00		Magpie/RBL rent	*
18.07.23	Credit	£52.00	£52.00		Market Stall White Inv 10/23	*
26.07.23	Cash	£86.00	£86.00		Market Takings 12.07.23	*
26.07.23	Cash	£97.00	£97.00		Market Takings 19.07.23	*
29.07.23	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
31.07.23	Credit	£320.00	£320.00		TDC Ref Room hire Inv 4,5 &,7	*
31.07.23	Credit	£2,000.00	£2,000.00		TDC Rural Prosperity Fund grant Inv 12	*
TOTAL			£3,921.86	£3,921.86		