

HOLSWORTHY TOWN COUNCIL - June 2023

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
08.06.23	Holsworthy Memorial Hall	Internet	£240.00	£200.00	£40.00	Hire of Hall Annual Meeting 17.05.23	Office	*
08.06.23	St Johns Ambulance	Internet	£506.88	£422.40	£84.48	First Aid Cover	Proj - Coronation	*
08.06.23	R Allcorn	Internet	£25.00	£25.00		Market Assistant 31.05	Market	*
08.06.23	R Allcorn	Internet	£25.00	£25.00		Market Assistant 07.06	Market	*
08.06.23	Tamar Trading Company	Internet	£180.94	£150.78	£30.16	Stone Chippings	Proj - Coronation	*
08.06.23	Mole Valley Farmers	Internet	£148.91	£124.09	£24.82	Container plant mix	Planting	*
08.06.23	Mole Valley Farmers	Internet	£18.60	£15.50	£3.10	Watering Can	Planting	*
08.06.23	Mole Valley Farmers	Internet	£40.91	£34.10	£6.81	Plant feed	Planting	*
08.06.23	Shred-it Ltd	Internet	£86.04	£71.70	£14.34	Quarterly shredding charge	Office	*
08.06.23	Hi Tech Drains	Internet	£168.00	£140.00	£28.00	Drain CCTV Survey Stanhope Park	Parks	*
08.06.23	Piper Architecture	Internet	£420.00	£350.00	£70.00	S Park paths & lights tender specification	Parks	*
09.06.23	ICO	Direct Debit	£35.00	£35.00		Data Protection Register fee	Office	*
12.06.23	Gradwell Communications	Direct Debit	£7.69	£6.41	£1.28	Telephone calls	Office	*
12.06.23	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Monthly useage fee	Office	*
13.06.23	HMRC PAYE/NIC	Internet	£2,155.06	£2,155.06		PAYE/NIC VS, TP, GW May 23	Salaries	*
13.06.23	NEST	Internet	£592.27	£592.27		Pension payments VS, TP, GW May 23	Salaries	*
13.06.23	Tamar Trading Company	Internet	£48.92	£40.77	£8.15	Cement	Repairs & refurb	*
13.06.23	Tamar Trading Company	Internet	£81.60	£68.00	£13.60	Cement	Repairs & refurb	*
13.06.23	Tamar Trading Company	Internet	£40.55	£33.79	£6.76	Timber	Repairs & refurb	*
13.06.23	Holsworthy Bowling Club	Internet	£90.00	£90.00		Entry fee Bowling Club Charity event	Office	*
14.06.23	B2Mobility	Direct Debit	£51.78	£43.15	£8.63	Fuel	Vehicle	*
14.06.23	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
16.06.23	SAGE(UK) Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll software	Office	*
19.06.23	Print Copy Scan Ltd	Direct Debit	£83.13	£69.28	£13.85	Photocopying	Office	*
19.06.23	SSE	Direct Debit	£32.63	£31.08	£1.55	Unmetered electricity	Parks	*
21.06.23	Gareth Pollard Accountancy	Internet	£1,320.00	£1,100.00	£220.00	Audit & Accounts	Professional Services	*
21.06.23	M Snook Bevis	Internet	£75.00	£75.00		Market Asst 31.05, 07.06, 14.06	Market	*
21.06.23	Mole Valley Farmers	Internet	£39.18	£32.65	£6.53	Compost	Planting	*
22.06.23	V Saunders, T Parry, G Wilcox	Internet	£5,328.80	£5,328.80		VS, TP, GW Salaries June 2023	Salaries	*
22.06.23	Mole Valley Farmers	Internet	£19.19	£15.99	£3.20	Bin liners	Parks	*
22.06.23	Holsworthy Youth Club	Internet	£80.00	£80.00		Hire of hall for June Council meeting	Office	*
22.06.23	James Hallam Council Guard	Internet	£327.40	£327.40		Vehicle Insurance	Vehicle	*
22.06.23	Cash	107727	£73.45	£73.45		Petty Cash April & May 2023	Office	*
22.06.23	SurveyMonkey	Debit Card	£384.00	£320.00	£64.00	Yearly Subscription Charge	Office	*
23.06.23	HSBC	Internet	£48.88	£48.88		Bank Charges	Office	*
27.06.23	B2Mobility	Direct Debit	£15.67	£13.06	£2.61	Fuel	Vehicle	*
27.06.23	HSBC	Internet	£10.60	£10.60		Bank Charges	Office	*
28.06.23	R Allcorn	Internet	£75.00	£75.00		Market Asst 14.06, 21.06 & 28.06	Market	*
28.06.23	James Hallam Council Guard	Internet	£6,395.02	£6,395.02		Yearly Insurance	Insurance	*

TOTAL **£19,342.49** **£18,678.72** **£663.77**

PETTY CASH

Date		
01.06.23	Material for Mayors Chain	£9.00
05.06.23	Milk	£1.60
07.06.23	Mileage reclaim	£12.60
22.06.23	Dividers	£1.20
26.06.23	Milk	£1.60

TOTAL **£26.00**

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
02.06.23	Credit	£536.41	£536.41		Bank Interest from Bond	*
08.06.23	Cash	£77.00	£77.00		Market takings 24.05.23	*
08.06.23	Cash	£73.00	£73.00		Market takings 31.05.23	*
08.06.23	Cash	£86.00	£86.00		Market takings 07.06.23	*
08.06.23	Cash	£20.00	£20.00		Bowling - Parker	*
08.06.23	Credit	£250.00	£250.00		Rent Magpie/RBL	*
14.06.23	Credit	£140.00	£140.00		Rent Hols Footbal Club Inv 3	*
21.06.23	Cash	£75.00	£75.00		Market takings 21.06.23	*
21.06.23	Cash	£77.00	£77.00		Market takings 14.06.23	*
21.06.23	Cash	£20.00	£20.00		Bowling - Shepherd & Stone	*
21.06.23	Cash	£15.00	£15.00		St Peters Fair - De ste Croix	*
28.06.23	Credit	£30.00	£30.00		St Peters Fair - Dunstan Inv 8	*
29.06.23	Credit	£600.00	£600.00		Rent - Penroses Terrace	*

TOTAL **£1,999.41** **£1,999.41**