

HOLSWORTHY TOWN COUNCIL - May 2023

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
02.05.23	Holsworthy Memorial Hall	Internet	£360.00	£240.00	£120.00	Final payment Hire of Hall	Proj - Coronation	*
02.05.23	T H Vaughan	Internet	£1,000.00	£1,000.00		Singer - Coronation Events	Proj - Coronation	*
02.05.23	NEST	Internet	£486.75	£486.75		Pension payments VS, TP, GW April	Salaries	*
02.05.23	Mole Valley Farmers	Internet	£40.94	£34.12	£6.82	Grow bags and gardening equip	Hols Planting	*
02.05.23	Mole Valley Farmers	Internet	£19.58	£16.32	£3.26	Bin liners	Parks	*
02.05.23	Holsworthy & Stratton Show	Internet	£136.00	£136.00		Show Stand 2023	Events	*
02.05.23	Stage Engage Ltd	Internet	£1,878.53	£1,878.53		Bal of payment Screen hire -Coronation	Proj - Coronation	*
02.05.23	Rural Services Partnership	Internet	£116.40	£97.00	£19.40	Membership Subscription	Office	*
03.05.23	Amazon UK	Debit Card	£89.94	£74.94	£15.00	Union Jacks	Proj - Coronation	*
06.05.23	SASS Events Ltd	Internet	£575.00	£575.00		Performers - Coronation Events	Proj - Coronation	*
06.05.23	Stuart Humphreys	Internet	£150.00	£150.00		Balloon modeller - Coronation Events	Proj - Coronation	*
10.05.23	M Snook Bevis	Internet	£25.00	£25.00		Market Assistant	Market	*
10.05.23	White Hart Hotel	Internet	£496.85	£397.48	£99.37	Refreshments vounteers - Coronation	Proj - Coronation	*
10.05.23	Acuit Solutions	Internet	£54.00	£45.00	£9.00	AntiVirus Software	Office	*
10.05.23	Market Assistant	Internet	£100.00	£100.00		Market Assistant - April	Market	*
10.05.23	Mole Valley Farmers	Internet	£5.29	£4.41	£0.88	Paint	Tools & Equip	*
10.05.23	Jag Signs	Internet	£401.76	£334.80	£66.96	Coronation Banners	Proj - Coronation	*
10.05.23	Holsworthy Memorial Hall	Internet	£12.00	£10.00	£2.00	Hire of Manor Suite 25.04 23	Office	*
10.05.23	L Sandilands	Internet	£250.00	£250.00		Ukulele Band	Proj - Coronation	*
11.05.23	HMRC PAYE/NIC	Internet	£1,671.59	£1,671.59		PAYE/NIC VS TP GW April 23	Salaries	*
11.05.23	Office Depot international/ Viking	Internet	£25.68	£21.40	£4.28	Stationery	Office	*
11.05.23	Tamar Trading Company	Internet	£3.16	£2.63	£0.53	Tub	Market	*
11.05.23	Tamar Trading Company	Internet	£90.01	£75.01	£15.00	Tubs	Market	*
11.05.23	Tamar Trading Company	Internet	£66.51	£66.51		Boots	Tools & Equip	*
12.05.23	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Monthly useage fee	Office	*
15.05.23	Gradwell Communications Ltd	Direct Debit	£7.84	£6.54	£1.30	Telephone calls	Office	*
15.03.23	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel Card charge	Vehicle	*
15.05.23	Dartington Crystal	Debit Card	£39.00	£32.50	£6.50	Engraving	Office	*
16.05.23	Sage (UK) Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll software	Office	*
16.05.23	D E Bacon	Internet	£1,120.00	£1,120.00		Fairground rides and facepainting	Proj - Coronation	*
16.05.23	Holsworthy Youth Club	Internet	£160.00	£160.00		Hire of Hall 05.04.23 & 24.05.23	Office	*
16.05.23	V Saunders	Internet	£48.00	£48.00		Expenses Coronation	Proj - Coronation	*
16.05.23	V Saunders	Internet	£38.24	£38.24		Coffee, Biscuits etc Mayors Coffee Morn	Mayors expenses	*
16.05.23	Vincent Tractors	Internet	£43.20	£36.00	£7.20	Service of weedkiller kit	Repairs & refurb	*
16.05.23	R Carpenter	Internet	£380.25	£380.25		Security - Coronation Events	Proj - Coronation	*
16.05.23	S E Delgado	Internet	£65.00	£65.00		Security - Coronation Events	Proj - Coronation	*
16.05.23	P Beal Toms	Internet	£190.00	£190.00		Security - Christmas 22	Events	*
16.05.23	P Beal Toms	Internet	£172.50	£172.50		Security - Coronation Events	Proj - Coronation	*
17.05.23	Friends of Holsworthy Library	107706	£200.00	£200.00		Grant 2023/24	Grants	*
17.05.23	1st Holsworthy Brownies	107707	£120.00	£120.00		Grant 2023/24	Grants	*
17.05.23	Holsworthy Pre School Playgroup	107708	£100.00	£100.00		Grant 2023/24	Grants	*
17.05.23	Holsworthy & Bradworthy Netball Club	107709	£150.00	£150.00		Grant 2023/24	Grants	*
17.05.23	Holsworthy Memorial Hall	107710	£300.00	£300.00		Grant 2023/24	Grants	*
17.05.23	Holsworthy Mutual Aid	107711	£400.00	£400.00		Grant 2023/24	Grants	*
17.05.23	1st Holsworthy Beavers (Squirrels)	107712	£150.00	£150.00		Grant 2023/24	Grants	*
17.05.23	HATS	107713	£250.00	£250.00		Grant 2023/24	Grants	*
17.05.23	Hols Community Christian Youth Chaplaincy	107714	£100.00	£100.00		Grant 2023/24	Grants	*
17.05.23	Abbeyfield Holsworthy Society Ltd	107715	£250.00	£250.00		Grant 2023/24	Grants	*
17.05.23	Holsworthy Cricket Club (Womens)	107716	£200.00	£200.00		Grant 2023/24	Grants	*
17.05.23	Holsworthy Football Club	107717	£300.00	£300.00		Grant 2023/24	Grants	*
17.05.23	Holsworthy Day Companions	107718	£200.00	£200.00		Grant 2023/24	Grants	*
17.05.23	Friends of Holsworthy Primary School	107719	£250.00	£250.00		Grant 2023/24	Grants	*
17.05.23	Holsworthy Youth Club	107720	£700.00	£700.00		Grant 2023/24	Reoccurring Grants	*
17.05.23	Holsworthy Community Transport	107721	£700.00	£700.00		Grant 2023/24	Reoccurring Grants	*
17.05.23	St Peters Fair Committee	107722	£1,200.00	£1,200.00		Grant 2023/24	Reoccurring Grants	*
17.05.23	Holsworthy Carnival	107723	£400.00	£400.00		Grant 2023/24	Reoccurring Grants	*
17.05.23	Holsworthy Museum	107724	£400.00	£400.00		Grant 2023/24	Reoccurring Grants	*
17.05.23	Holsworthy Community College PTFA	107725	£150.00	£150.00		Grant 2023/24	Grants	*
17.05.23	Original Factory Shop	Debit Card	£16.00	£16.00		Paper plates & Napkins	Office	*
18.05.23	Print Copy Scan Ltd	Direct Debit	£109.26	£91.05	£18.21	Photocopying	Office	*
18.05.23	Short & Moore - T/A Food on the Go	Internet	£350.00	£350.00		Food - Annual Meeting	Office	*
18.05.23	Floral Designs	Internet	£100.00	£100.00		Floral displays - Annual Meeting	Office	*
18.05.23	Mole Valley Farmers	Internet	£2.52	£2.10	£0.42	Starter cord	Tools & Equip	*
18.05.23	Mole Valley Farmers	Internet	£34.57	£28.81	£5.76	Fertiliser and Bin liners	Parks	*
18.05.23	PEAC UK Ltd	Internet	£206.95	£172.46	£34.49	Photocopier quarterley lease	Office	*
18.05.23	St Peters Fair Committee	Internet	£500.00	£500.00		Hire of Stage Coronation Events	Proj - Coronation	*
22.05.23	SSE	Direct Debit	£31.53	£30.03	£1.50	Electricity Unmetered	Parks	*
22.05.23	Hillcrest Bakery	107726	£282.62	£282.62		Pasties - Big Help Out day - Coronation	Proj - Coronation	*
22.05.23	Mole Valley Farmers	Internet	£52.56	£43.80	£8.76	Pest Boxes and Bait	Parks	*
22.05.23	Jag Signs	Internet	£60.72	£50.60	£10.12	Name badges	Office	*
22.05.23	Torrige District Council	Internet	£50.00	£41.67	£8.33	Licence Event charge - Coronation	Proj - Coronation	*
24.05.23	B2Mobility	Direct Debit	£23.02	£19.18	£3.84	Fuel	Vehicle	*
24.05.23	M Snook Bevis	Internet	£75.00	£75.00		Market Assistant - 10th, 17th 24th May	Market	*
24.05.23	Tamar Trading Company	Internet	£692.58	£577.15	£115.43	Railway Sleepers - Coronation Events	Proj - Coronation	*
24.05.23	V Saunders, T Parry, G Wilcox	Internet	£5,809.66	£5,809.66		VS, TP, GW Salaries May 23	Salaries	*
24.05.23	K Green	Internet	£200.00	£200.00		Band Joy Machine - Coronation	Proj - Coronation	*
25.05.23	R Alicorn	Internet	£50.00	£50.00		Market Assistant 10th, 24th May	Market	*
26.05.23	SSE	Direct Debit	£172.20	£164.00	£8.20	Electricity - Badock Gardens	Parks	*
26.05.23	Torrige District Council	Debit Card	£406.90	£339.08	£67.82	Mayors Yearly Car Parking Permit	Office	*
27.05.23	HSBC	Internet	£5.44	£5.44		Bank charges	Office	*
TOTAL			£26,141.94	£25,469.66	£672.28			

PETTY CASH

Date		
01.05.23	Sweetners	£2.25
03.05.23	Rosettes	£0.15
09.05.23	Milk & sugar	£6.35
12.05.23	Engraving	£15.00
15.05.23	Certificate frames	£13.50
22.05.23	Milk	£1.40
TOTAL		£38.65

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason
03.05.23	Credit	£589.50	£589.50		VAT Refund March 23
03.05.23	Credit	£75.00	£75.00		Credit from HSBC re complaint
09.05.23	Credit	£250.00	£250.00		Rent Maggie/RBL
09.05.23	Credit	£140.00	£140.00		Holsworthy FC Rent Monthly Instalment
10.05.23	Cash	£81.00	£81.00		Market Takings 26 04 23
10.05.23	Cash	£88.00	£88.00		Market Takings 03 05 23
10.05.23	Cash	£88.00	£88.00		Market Takings 10 05 23
10.05.23	Cash	£194.00	£194.00		Mayors Charity Coffee Morning
10.05.23	Cash	£20.00	£20.00		Donation to Mayors Charity
10.05.23	Cash	£320.00	£320.00		Concessions payment - Proj Coronation
10.05.23	Cash	£252.21	£252.21		Donations to Mayors Charity - Coronation
17.05.23	Cash	£5.00	£5.00		Printing charge Inv 1
17.05.23	Cash	£97.00	£97.00		Market Takings 17 05 23
18.05.23	Credit	£26.00	£26.00		Market Takings 24.05 & 07.06 Wilda Inv 2
18.05.23	Credit	£200.00	£200.00		Credit back Hire Station - Proj Coronation
24.05.23	Credit	£12.13	£12.13		Credit Ref Electricity Market
25.05.23	Cheque	£40.56	£40.56		Donation Mayors Charity 22/23 Saunders
30.05.23	Credit	£600.00	£600.00		Rent - Penroses Terrace
TOTAL		£3,078.40	£3,078.40		