

HOLSWORTHY TOWN COUNCIL -October 2023

| Date | Pay To | Voucher | Gross | Nett | VAT | Reason | Budget Allocation | Bank Reconciled |
|--------------|-------------------------------|--------------|-------------------|-------------------|----------------|--|-------------------|-----------------|
| 02.10.23 | Devon County Council | Internet | £5,500.00 | £5,500.00 | | Part payment for VAS Signage | Project -VAS | |
| 02.10.23 | Torrige District Council | Internet | £720.00 | £600.00 | £120.00 | Grounds Maintenance charge - Sept 23 | Parks | |
| 02.10.23 | Acuiti Property | Internet | £250.00 | £250.00 | | Rent Market Garage July 23 | Market | |
| 02.10.23 | Acuiti Property | Internet | £250.00 | £250.00 | | Rent Market Garage August 23 | Market | |
| 02.10.23 | Acuiti Property | Internet | £250.00 | £250.00 | | Rent Market Garage Sept 23 | Market | |
| 02.10.23 | Mole Valley Farmers Ltd | Internet | £3.80 | £3.80 | | Bin liners | Parks | |
| 03.10.23 | NEST | Internet | £489.61 | £489.61 | | Pension contribs VS, TP, GW Sept 23 | Salaries | |
| 05.10.23 | SSE | Direct Debit | £134.78 | £128.37 | £6.41 | Electricity The Square | Market | |
| 11.10.23 | Gradwell Communications Ltd | Direct Debit | £6.73 | £5.62 | £1.11 | Telephone calls | Office | |
| 12.10.23 | HMRC/PAYE NIC | Internet | £1,684.99 | £1,684.99 | | PAYE/NIC VS, TP, GW Contribs Sept | Salaries | |
| 12.10.23 | Mole Valley Farmers Ltd | Internet | £314.00 | £261.67 | £52.33 | Leaf Blower & collector | Tools & Equip | |
| 12.10.23 | Market Assistant | Internet | £100.00 | £100.00 | | Market Assistant | Market | |
| 12.10.23 | Holsworthy Scouts and Guides | Internet | £47.50 | £47.50 | | Hire of Hall for Sept Council Meeting | Office | |
| 12.10.23 | V Saunders | Internet | £15.00 | £15.00 | | Paypal Fundeo for Mayors Snail Race | Events | |
| 12.10.23 | V Saunders | Internet | £72.20 | £72.20 | | Prosecco for Mayors Snail Race | Mayors Allowance | |
| 12.10.23 | PAL Rental Ltd | Internet | £28.80 | £24.00 | £4.80 | Hire of Ladders | Parks | |
| 12.10.23 | Zoom Communications | Debit Card | £15.59 | £12.99 | £2.60 | Software charge | Office | |
| 13.10.23 | Floral Designs | Debit Card | £40.50 | £40.50 | | Flowers | Mayors Allowance | |
| 16.10.23 | Sage (UK) Ltd | Direct Debit | £55.20 | £46.00 | £9.20 | Payroll software | Office | |
| 16.10.23 | B2Mobility | Direct Debit | £0.60 | £0.50 | £0.10 | Fuel card charge | Vehicle | |
| 19.10.23 | Print Copy Scan Ltd | Direct Debit | £79.74 | £66.45 | £13.29 | Photocopying | Office | |
| 19.10.23 | Cash | Debit Card | £100.00 | £100.00 | | Petty cash for Snail race | Mayors Allowance | |
| 19.10.23 | Amazon UK | Debit Card | £25.98 | £21.64 | £4.34 | Raffle tickets | Office | |
| 23.10.23 | V Saunders, T Parry, G Wilcox | Internet | £5,384.82 | £5,384.82 | | Salaries VS, TP, GW Oct 2023 | Salaries | |
| 23.10.23 | Mole Valley Farmers Ltd | Internet | £20.48 | £19.50 | £0.98 | Propane gas | Tools & Equip | |
| 23.10.23 | Mole Valley Farmers Ltd | Internet | £89.77 | £74.81 | £14.96 | Wood preserver & bin liners | Parks | |
| 23.10.23 | Vincent Tractors | Internet | £77.40 | £64.50 | £12.90 | Service & igniter for weedkiller tool | Repairs & refurbh | |
| 23.10.23 | Holsworthy Youth Club | Internet | £80.00 | £80.00 | | Hire of Youth Club for Oct Council meeting | Office | |
| 23.10.23 | PAL Rental Ltd | Internet | £46.02 | £38.35 | £7.67 | Temp hire of pressure washer | Tools & Equip | |
| 24.10.23 | SSE | Direct Debit | £31.56 | £30.06 | £1.50 | Unmetered electricity | Parks | |
| 24.10.23 | B2Mobility | Direct Debit | £48.25 | £40.21 | £8.04 | Fuel | Vehicle | |
| 27.10.23 | HSBC | Internet | £5.40 | £5.40 | | Bank charges | Office | |
| 31.10.23 | Odin Events | Internet | £1,080.00 | £900.00 | £180.00 | Deposit for Snow Globe | Events - Xmas | |
| 31.10.23 | Holsworthy Memorial Hall | Internet | £120.00 | £100.00 | £20.00 | Bal of hire for Mayors Snail Race | | |
| 31.10.23 | Acuiti Property | Internet | £250.00 | £250.00 | | Rent Market Garage Oct 23 | Market | |
| 31.10.23 | CD Garden Svices | Internet | £100.00 | £100.00 | | Hire of lawnmower | Repairs & refurbh | |
| 31.10.23 | NEST | Internet | £525.92 | £525.92 | | Pension contribs VS, TP, GW Oct 23 | Salaries | |
| TOTAL | | | £18,044.64 | £17,584.41 | £460.23 | | | |

PETTY CASH

| Date | | |
|----------|---------------------------------|---------------|
| 02.10.23 | Milk | £ 1.35 |
| 02.10.23 | Envelopes | £ 6.84 |
| 02.10.23 | Postage (bank deposit card app) | £ 7.35 |
| 09.10.23 | Milk | £ 0.95 |
| 12.10.23 | Batteries | £ 5.98 |
| 16.10.23 | Raffle tickets | £ 5.25 |
| 16.10.23 | Milk | £ 0.95 |
| 23.10.23 | Milk | £ 0.10 |
| 30.10.23 | Milk | £ 1.35 |
| | | £30.12 |

COUNCIL RECEIPTS

| Date | Paid By | Council | Nett | VAT | Reason | |
|--------------|---------|------------------|------------------|-----|---|---|
| 02.10.23 | Credit | £140.00 | £140.00 | | Rent Hols FV Inv 3 | |
| 09.10.23 | Credit | £250.00 | £250.00 | | Rent Maggie/RBL | |
| 11.10.23 | Credit | £1,604.38 | £1,604.38 | | Interest on Bank Bond | |
| 12.10.23 | Cash | £103.00 | £103.00 | | Market Takings 06.09.23 | Total £372.00 paid by Deposit Card 12.10.23 |
| 12.10.23 | Cash | £99.00 | £99.00 | | Market Takings 13.09.23 | |
| 12.10.23 | Cash | £118.00 | £118.00 | | Market Takings 04.10.23 | |
| 12.10.23 | Cash | £8.00 | £8.00 | | Printing Charge W Hart Inv 27 | |
| 12.10.23 | Cash | £44.00 | £44.00 | | Market Takings 11.10.2 | |
| 16.10.23 | Cash | £100.00 | £100.00 | | Snail Race - Hols Scouts | |
| 16.10.23 | Cash | £20.50 | £20.50 | | Snail race tickets | |
| 17.10.23 | Credit | £20.00 | £20.00 | | Xmas Market PB Artist White | |
| 18.10.23 | Cash | £100.00 | £100.00 | | Snail Race - Mutual Aid | |
| 19.10.23 | Cash | £5.00 | £5.00 | | Snail race tickets | |
| 23.10.23 | Cash | £1,234.02 | £1,234.02 | | Snail race tote, auction etc | |
| 23.10.23 | Cash | £100.00 | £100.00 | | Snail race - PTFA | |
| 23.10.23 | Credit | £120.00 | £120.00 | | Snail race Auction Chambers A1 Inv 38 | |
| 24.10.23 | Credit | £100.00 | £100.00 | | Snail race - HASP | |
| 25.10.23 | Cash | £99.00 | £99.00 | | Market takings 25.10.23 | |
| 30.10.23 | Cash | £70.00 | £70.00 | | Snail Race Auction Exeter Chiefs Inv 39 | |
| 30.10.23 | Credit | £600.00 | £600.00 | | Rent Penroses Terrace | |
| TOTAL | | £4,934.90 | £4,934.90 | | | |