

HOLSWORTHY TOWN COUNCIL -September 2023

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.09.23	Cash	107728	£84.55	£84.55		Petty cash	Office	
04.09.23	Market Assistant	Internet	£200.00	£200.00		Market Assistant	Market	
04.09.23	R Allcorn	Internet	£50.00	£50.00		Market Assistant	Market	
04.09.23	PKF Littlejohn LLP	Internet	£756.00	£630.00	£126.00	External Audit 2022/23	Professional fees	
05.09.23	B2Mobility	Direct Debit	£25.93	£21.61	£4.32	Petrol	Vehicle	
05.09.23	Safety Buyer (UK) Ltd	Debit Card	£71.63	£59.69	£11.94	Anti slip warning tape	Parks	
11.09.23	Gradwell Communications	Direct Debit	£6.39	£5.33	£1.06	Telephone calls	Office	
12.09.23	N Kenneally	Internet	£39.60	£39.60		Travel expenses	Clr expenses	
12.09.23	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Software charge	Office	
13.09.23	Fundeo	Debit Card	£375.00	£375.00		Snail Race software	Events	
13.09.23	Land Registry	Debit Card	£6.00	£6.00		Property search	Office	
13.09.23	Land Registry	Debit Card	£6.00	£6.00		Property search	Office	
14.09.23	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	
14.09.23	HMRC PAYE/NIC	Internet	£1,979.05	£1,979.05		PAYE/NIC VS, TP, GW August 23	Salaries	
14.09.23	Tamar Trading Company	Internet	£14.92	£12.43	£2.49	Pipe lagging	Repairs & refurb	
14.09.23	Shred-it Ltd	Internet	£94.85	£79.04	£15.81	Paper shredding	Office	
14.09.23	Acuiti Solutions	Internet	£186.00	£155.00	£31.00	Installation of software & SD card	Office	
14.09.23	Acuiti Solutions	Internet	£960.00	£800.00	£160.00	New PC	Office	
14.09.23	Acuiti Solutions	Internet	£120.00	£100.00	£20.00	Domain registration	Office	
14.09.23	HJA Business Solutions Ltd	Internet	£284.26	£284.26		Settlement of final Plandscape Invoice	Parks	
18.09.23	SAGE (UK) Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll software	Office	
20.09.23	Print Copy Scan Ltd	Direct Debit	£36.00	£30.00	£6.00	Photocopying	Office	
21.09.23	SSE	Direct Debit	£33.37	£31.79	£1.58	Unmetered electricity	Parks	
21.09.23	V Saunders, T Parry, G Wilcox	Internet	£5,152.44	£5,152.44		Salaries VS, TP, GW Sept 23	Salaries	
21.09.23	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage April 23	Market	
21.09.23	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage May 23	Market	
21.09.23	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage June 23	Market	
22.09.23	HSBC	Internet	£66.68	£66.68		Bank Charges	Office	
27.09.23	HSBC	Internet	£6.14	£6.14		Bank charges	Office	

TOTAL

£11,376.20 £10,984.10 £392.10

PETTY CASH

Date		£	
04.09.23	Sweetners	£	3.70
04.09.23	Milk	£	0.95
06.09.23	Milk	£	0.50
07.09.23	Fuel	£	31.11
11.09.23	Milk	£	0.95
13.09.23	Milk	£	1.40
19.09.23	Milk	£	0.95
25.09.23	Milk	£	1.35
28.09.23	Air Freshner	£	3.00
			£43.91

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason
01.09.23	Credit	£540.99	£540.99		Bank Interest
02.09.23	Credit	£140.00	£140.00		Rent Hols FC Inv 3
04.09.23	Credit	£8.00	£8.00		Market Car Boot 6th Sept Quelch Inv 21
04.09.23	Credit	£3,480.27	£3,480.27		HMRC VAT Ref June & July 2023
06.09.23	Credit	£13.00	£13.00		Market Stall 6th Sept Wildanet
11.09.23	Credit	£250.00	£250.00		Rent Maggie/RBL
12.09.23	Credit	£8.00	£8.00		Market Car Boot 13th Sept Quelch Inv 25
22.09.23	Credit	£145.95	£145.95		% of ticket sales Plough Arts -B Gdn
29.09.23	Credit	£600.00	£600.00		Rent - Penroses Terrace
29.09.23	Credit	£89,912.50	£89,912.50		2nd Inst Precept 23/24

TOTAL

£95,098.71 £95,098.71