HOLSWORTHY TOWN COUNCIL - April 2024

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
02.04.24	B2Mobility	Direct Debit	£28.20	£23.50	£4.70	Fuel	Vehicle	*
02.04.24	AR & LR Piper	Standing Order	£45.00	£45.00		Rent Garage	Office	*
04.04.24	Mole Valley Farmers	Internet	£364.34	£303.62	£60.72	Compost	Planting	*
04.04.24	N Ransome	Internet	£60.00	£60.00		Market Assistant	Market	*
04.04.24	SW Locksmiths	Internet	£38.90	£32.42	£6.48	Hardware Items	Repairs & Refurb	*
04.04.24	SW Locksmiths	Internet	£63.99	£53.33	£10.66	New Lock Office Door	Office	*
04.04.24	DALC	Internet	£882.27	£774.00	£108.27	Membership Fee	Professional fees & subs	*
08.04.24	Holsworthy Scouts	Internet	£23.75	£23.75		Hire of Hall for March Council Meeting	Office	*
08.04.24	HMRC PAYE/NIC	Internet	£1,788.71	£1,788.71		PAYE/NIC VS, TP, GW April 24	Salaries	*
08.04.24	Ashton Electrical	Internet	£391.87	£326.56	£65.31	Electrical repairs to bollards	Parks	*
09.04.24	N Kenneally	Internet	£38.99	£38.99		Expenses New Keyboard	Office	*
09.04.24	Cash	Debit Card	£17.10	£17.10		Petty Cash March 2024	Office	*
09.04.24	Eco Playground Ltd	Internet	£3,178.44	£2,648.70	£529.74	Repairs to Playground equipment	Parks	*
12.04.24	Gradwell Communications	Direct Debit	£6.31	£5.26	£1.05	Telephone calls	Office	*
12.04.24	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Software charge	Office	*
15.04.24	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
16.04.24	Sage (UK) Ltd	Direct Debit	£58.80	£49.00	£9.80	Payroll software	Office	*
17.04.24	Print Copy Scan Ltd	Direct Debit	£84.19	£70.16	£14.03	Photocopying	Office	*
17.04.24	Rural Services Partnership	Internet	£120.00	£100.00	£20.00	Rural Market Town Group	Professional fees & subs	*
17.04.24	SSE	Internet	£65.39	£62.28	£3.11	Unmetered electricity	Parks	*
18.04.24	SSE	Internet	£1,015.29	£966.94	£48.35	Electricity 27.07.23 to 14.02.24 Sun Lounge	Parks	*
18.04.24	Mole Valley Farmers	Internet	£17.98	£14.98	£3.00	Grow Bags	Planting	*
18.04.24	Holsworthy Emporium	Debit card	£27.50	£27.50		Twinning Assoc	Mayors Expenses	*
22.04.24	B&M	Debit card	£36.73	£36.73		Quiz night and Annual meeting	Office	*
23.04.24	V Saunders, T Parry, G Wilcox	Internet	£5,952.91	£5,952.91		VS,TP,GW Salaries April 24	Salaries	*
25.04.24	N Ransome	Internet	£60.00	£60.00		Market Assistant	Market	*
27.04.24	Bank Charges	Internet	£7.70	£7.70		Bank	Office	*
30.04.24	Friends of Holsworthy Library	Internet	£300.00	£300.00		Grant 24/25	Grants	*
30.04.24	Holsworthy Preschool Playgroup	Internet	£500.00	£500.00		Grant 24/25	Grants	*
30.04.24	Holsworthy/Bradworthy Netball	Internet	£100.00	£100.00		Grant 24/25	Grants	*
30.04.24	Holsworthy PTFA	Internet	£150.00	£150.00		Grant 24/25	Grants	*
30.04.24	Friends of Holsworthy Primary School	Internet	£500.00	£500.00		Grant 24/25	Grants	*
30.04.24	Holsworthy AFC	Internet	£200.00	£200.00		Grant 24/25	Grants	*
30.04.24	Holsworthy Museum	Internet	£400.00	£400.00		Grant 24/25	Reoccuring Grant	*
30.04.24	Holsworthy Rural Community transport	Internet	£700.00	£700.00		Grant 24/25	Reoccuring Grant	*
30.04.24	Holsworthy Mem Hol	Internet	£600.00	£600.00		Grant 24/25	Grants	*
30.04.24	Holsworthy Scouts and Guides	Internet	£500.00	£500.00		Grant 24/25	Grants	*
30.04.24	Lions Club Carnival	Internet	£400.00	£400.00		Grant 24/25	Reoccuring Grant	*
30.04.24	Holsworthy 44 Group	Internet	£500.00	£500.00		Grant 24/25	Events Budget	*
30.04.24	Holsworthy Food Hub	Internet	£261.32	£261.32		Grant 24/25	Grants	*
30.04.24	Holsworthy Youth Centre	Internet	£700.00	£700.00		Grant 24/25	Reoccuring Grant	*
30.04.24	Holsworthy Youth Centre / Mayors Award	Internet	£1,110.00	£1,110.00		Mayors Award	Mayors Award	*
	TOTAL		**£21,311.87**	**£20,423.95**	**£887.92**			

PETTY CASH								
Date								
02.04.24	Cash		£1.30	£1.30		Milk	*	
09.04.24	Cash		£0.95	£0.95		Milk	*	
15.04.23	Cash		£4.55	£4.55		Milk / Teabags	*	
19.04.24	Cash		£15.00	£15.00		Engraving	*	
24.04.24	Debit Card		£49.95	£49.95		Mayors Cadet Gloves	*	
30.04.24	Cash		£4.87	£4.87		Stationary	*	
30.04.24	Cash		£1.35	£1.35		Milk / Teabags	*	
	TOTAL		**£77.97**	**£77.97**				

COUNCIL RECEIPTS								
Date	**Paid By**		**Council**	**Nett**	**VAT**	**Reason**		
08.04.24	Credit		£140.00	£140.00		Rent Hols FC Inv 1	*	
09.04.24	Credit		£250.00	£250.00		Rent Magpie/RBL	*	
09.04.24	Cash		£92.00	£92.00		Market takings 03.04.24	*	
11.04.24	Credit		£1,945.32	£1,945.32		Interest Rec'd on Bond	*	
15.04.24	Credit		£118.00	£118.00		TDC re hire of hall Jan & Feb 24 Inv 63		
15.04.24	Credit		£23.75	£23.75		TDC re hire of hall March 24 Inv 2		
17.04.24	Credit		£1,381.48	£1,381.48		HMRC VAT Ref March 24	*	
18.04.24	Cash		£66.00	£66.00		Market takings 17.04.24	*	
18.04.24	Cash		£235.60	£235.60		Mayors Charity Wrestling Match	*	
22.04.24	Credit		£600.00	£600.00		TDC Cllr Grant Cyclepaths	*	
24.04.24	Cash		£108.00	£108.00		Market Takings 24.04.24	*	
29.04.24	Credit		£750.00	£750.00		Rent Penroses Terrace	*	
29.04.24	Credit		£94,175.00	£94,175.00		Ist inst Precept	*	
30.04.24	Credit		£3.18	£3.18		Donation Mayors Charity 2023/2024	*	
	TOTAL		**£99,888.33**	**£99,888.33**				