

HOLSWORTHY TOWN COUNCIL -December 2023

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.12.23	Cash	Debit Card	£300.00	£300.00		Part payment for train ride	Events -Xmas	*
01.12.23	B&M	Debit Card	£15.98	£15.98		Fleece for Sleigh	Events -Xmas	*
04.12.23	Piper	Standing Order	£45.00	£45.00		Rent Garage	Market	*
04.12.23	LDLS Lighting & Sound	Internet	£1,667.23	£1,389.36	£277.87	Sound & lighting Xmas Switch on	Events - Xmas	*
04.12.23	Cornish Tractors	Internet	£48.24	£40.20	£8.04	Wheel	Market	*
04.12.23	Mole Valley Farmers Ltd	Internet	£16.19	£13.49	£2.70	Bin liners & cable ties	Parks	*
04.12.23	Mole Valley Farmers Ltd	Internet	£12.96	£10.80	£2.16	Posts	Events - Xmas	*
04.12.23	Mole Valley Farmers Ltd	Internet	£29.05	£24.21	£4.84	Carbine hooks	Events - Xmas	*
04.12.23	GM Contractors Ltd	Internet	£1,890.00	£1,575.00	£315.00	Steeltlights installation	Parks	*
05.12.23	B2Mobility	Direct Debit	£40.66	£33.88	£6.78	Fuel	Vehicle	*
05.12.23	SW Locksmiths	Internet	£36.10	£30.11	£5.99	Misc hardware	Events - Xmas	*
07.12.23	SSE	Direct Debit	£74.83	£71.27	£3.56	Electricity - Sun Lounge	Parks	*
07.12.23	SSE	Direct Debit	£148.37	£141.30	£7.07	Electricity - Square supply	Events - Xmas	*
07.12.23	Howarth Electrical	Internet	£180.00	£150.00	£30.00	Testing - Square sockets	Events - Xmas	*
07.12.23	C Taylor	Internet	£140.00	£140.00		Facepainter	Events - Xmas	*
11.12.23	Gradwell Communications	Direct Debit	£10.84	£9.03	£1.81	Telephone calls	Office	*
11.12.23	HMRC PAYE/NIC	Internet	£3,796.62	£3,796.62		PAYE/NIC VS, TP, GW Nov 23	Salaries	*
11.12.23	Holsworthy Youth Club	Internet	£80.00	£80.00		Hire of Hall - Council meeting Dec	Office	*
11.12.23	R Carpenter	Internet	£62.50	£62.50		Security	Events - Xmas	*
11.12.23	A C Driving - A Chapman	Internet	£62.50	£62.50		Security	Events - Xmas	*
11.12.23	N Ransome	Internet	£30.00	£30.00		Dismantling stalls	Events - Xmas	*
12.12.23	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Software charge	Office	*
14.12.23	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
18.12.23	Sage Software (UK) Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll software	Office	*
18.12.13	Holsworthy Scouts	Internet	£38.00	£38.00		Hire of Hall - Council meeting Nov	Office	*
18.12.23	Heaver Brothers Ltd	Internet	£3,546.00	£2,955.00	£591.00	Purchase of storage cobtainer	Project - Market	*
18.12.23	A Combes	Internet	£3,000.00	£3,000.00		Bude to Holsworthy cyclepath workbooks	Project - Cyclepaths	*
19.12.23	Torrige District Council	Internet	£581.00	£581.00		Free parking 16.12.23	Events - Xmas	*
19.12.23	Cook Electrical Ltd	Internet	£759.60	£633.00	£126.60	Repairs and new LED light S Park	Parks	*
20.12.23	Print Copy Scan	Direct Debit	£91.09	£75.91	£15.18	Photocopying	Office	*
20.12.23	V Saunders, T Parry, G Wilcox	Internet	£5,558.96	£5,558.96		Salaries VS, TP, GW Dec 23	Salaries	*
20.12.23	White Hart Hotel	Internet	£597.05	£477.64	£119.41	Refreshments & hire of equipment	Events - Xmas	*
20.12.23	Holsworthy Mutual Aid	Internet	£150.00	£150.00		Xmas Eve Carols	Events - Xmas	*
20.12.23	Holsworthy Army Cadets	Internet	£40.00	£40.00		Award Dinner - Meal	Mayors Allowance	*
20.12.23	Jag Signs	Internet	£99.10	£82.58	£16.52	Production of presentation cheque	Office	*
20.12.23	Market Assistant	Internet	£60.00	£60.00		Market Assistant 13.12.23	Market	*
20.12.23	Market Assistant	Internet	£60.00	£60.00		Market Assistant 20.12.23	Market	*
20.12.23	Tamar Trading Company	Internet	£14.30	£11.92	£2.38	Cable ties	Market	*
20.12.23	Tamar Trading Company	Internet	£1.73	£1.44	£0.29	Washers	Repairs & refurb	*
20.12.23	Market Assistant	Internet	£360.00	£360.00		Market Assistant Nov & Dec	Market	*
27.12.23	SSE	Direct Debit	£32.63	£31.08	£1.55	Unmetered electricity	Parks	*
27.12.23	B2Mobility	Direct Debit	£29.77	£24.81	£4.96	Fuel	Vehicle	*
27.12.23	HSBC	Internet	£13.51	£13.51		Bank charges	Office	*
TOTAL			£23,791.20	£22,235.59	£1,555.61			

PETTY CASH

Date		
05.12.23	Milk	£1.30
11.12.23	Milk	£0.80
18.12.23	Milk	£0.95
20.12.23	Milk	£0.95
20.12.23	Gift Card	£15.00
TOTAL		£19.00

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
01.12.23	Credit	£784.84	£784.84		Bank Interest	*
01.12.23	Credit	£140.00	£140.00		Rent Holsworthy FC	*
02.12.23	Credit	£25.00	£25.00		Xmas Market stall HATS	*
04.12.23	Cash	£150.00	£150.00		Bal remaining from £300 on 1.12.23 returned to Bank Account	*
04.12.23	Cash	£150.00	£150.00		Payments from Xmas Markets and donation	*
06.12.23	Credit	£44.00	£44.00		Market Stall Cornish Crepes	*
08.12.23	Credit	£5,782.00	£5,782.00		Lottery Grant Xmas Switch on Event	*
11.12.23	Credit	£250.00	£250.00		Rent Maggie/RBL	*
20.12.23	Cash	£68.00	£68.00		Market takings 20.12.23	*
20.12.23	Cash	£107.00	£107.00		Market takings 13.12.23	*
20.12.23	Cash	£88.00	£88.00		Market takings 29.11.23	*
20.12.23	Cash	£22.00	£22.00		Xmas Market stall Dare 7 White	*
20.12.23	Cash	£88.00	£88.00		Market takings 06.12.23	*
28.12.23	Credit	£600.00	£600.00		Rent - Penroses Terrace	*
TOTAL		£8,298.84	£8,298.84			