

HOLSWORTHY TOWN COUNCIL - FEBRUARY 2024

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.02.24	G A Plumbing	Internet	£25.50	£25.50		Fix tap Penroses	Penroses	*
01.02.24	Mole Valley Farmers	Internet	£33.18	£27.65	£5.53	LED Light	Market	*
01.02.24	Mole Valley Farmers	Internet	£21.18	£17.65	£3.53	Bin liners & cable ties	Parks	*
01.02.24	R Reader	Internet	£195.00	£195.00		Market Assistant	Market	*
01.02.24	R Tandy	Internet	£60.00	£60.00		Market Assistant	Market	*
01.02.24	Torrige District Council	Internet	£1,080.00	£900.00	£180.00	Grounds Mainten Nov & Dec 23	Parks	*
01.02.24	SW Locksmiths	Internet	£397.58	£331.42	£66.16	Various hardware items	Repairs & refurb	*
01.02.24	Barnstaple Town Council	Internet	£80.00	£80.00		Mayors Charity Ball tickets	Mayors Allowance	*
02.02.24	AR & LJ Piper	Standing Order	£45.00	£45.00		Rent Market Garage	Market	*
05.02.24	NEST	Internet	£605.47	£605.47		Pension contribs VS, TP, GW Jan 24	Salaries	*
05.02.24	SLCC Enterprises Ltd	Internet	£72.00	£60.00	£12.00	Training course Subject Access Req	Training	*
05.02.24	SLCC Enterprises Ltd	Internet	£416.40	£347.00	£69.40	Advertising Town Clerks Post	Advertising	*
05.02.24	Holsworthy Cricket Club	Internet	£260.00	£260.00		Grant	Grants	*
07.02.24	R Tandy	Internet	£30.00	£30.00		Market Assistant	Market	*
07.02.24	N Ransome	Internet	£30.00	£30.00		Market Assistant	Market	*
07.02.24	R Reader	Internet	£58.50	£58.50		Expenses relating to trailers	Market	*
07.02.24	Viking (Office Depot)	Internet	£71.51	£59.59	£11.92	Paper & laminating pouches	Office	*
08.02.24	Holsworthy Youth Centre	Internet	£80.00	£80.00		Rent of room for Council meeting	Office	*
09.02.24	Gradwell Communications Ltd	Direct Debit	£5.60	£4.67	£0.93	Telephone calls	Office	*
12.02.24	Holsworthy Twinning Association	Internet	£500.00	£500.00		Grant	Grants	*
12.02.24	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Software charge	Office	*
13.02.24	B2Mobility	Direct Debit	£26.89	£22.41	£4.48	Fuel	Vehicle	*
13.02.24	Torrige District Council	Debit Card	£406.90	£339.08	£67.82	Yearly Car Parking Permit	Office	*
14.02.24	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
16.02.24	Sage (UK) Ltd	Direct Debit	£58.80	£49.00	£9.80	Payroll software	Office	*
20.02.24	Print Copy Scan Ltd	Direct Debit	£40.13	£33.44	£6.69	Photocopying	Office	*
20.02.24	R J Tandy	Internet	£60.00	£60.00		Market Assistant 14.02.24	Market	*
20.02.24	N Evans	Internet	£67.50	£67.50		Market Assistant	Market	*
20.02.24	Holsworthy Scout & Guides	Internet	£38.00	£38.00		Hire of Hall Jan Council Meeting	Office	*
20.02.24	HMRC PAYE/NIC	Internet	£2,126.07	£2,126.07		PAYE/NIC VS, TP, GW Jan 24	Salaries	*
20.02.24	Tamar Trading Company Ltd	Internet	£7.02	£5.85	£1.17	Gloves	Market	*
20.02.24	Tamar Trading Company Ltd	Internet	£22.85	£19.04	£3.81	Concrete blocks	Market	*
20.02.24	Torrige District Council	Internet	£720.00	£600.00	£120.00	Grounds Mainten Jan 24	Parks	*
20.02.24	Mole Valley Farmers	Internet	£36.18	£30.15	£6.03	Jockey Wheel	Market	*
20.02.24	Acuiti Properties	Internet	£250.00	£250.00		Garage rent Feb 24	Market	*
20.02.24	PEAC (UK) Ltd	Internet	£206.95	£172.46	£34.49	Quarterly Lease photocopier charge	Office	*
20.02.24	Holsworthy Memorial Hall	Internet	£120.00	£120.00		Hire of Hall Mayors Charity Quiz	Mayors Allowance	*
20.02.24	R J Tandy	Internet	£70.00	£70.00		Temp maintenance charge	Parks	*
20.02.24	Holsworthy Memorial Hall	Internet	£123.00	£123.00		Hire of Hall Annual Meeting of the Council	Office	*
20.02.24	Jag Signs	Internet	£208.80	£174.00	£34.80	Chatty Bench signs	Parks	*
22.02.23	V Saunders, T Parry, G Wilcox	Internet	£5,491.16	£5,491.16		Salaries VS, TP, GW Feb 24	Salaries	*
27.02.23	HSBC	Internet	£10.10	£10.10		Bank charges	Office	*
27.02.23	NEST	Internet	£530.92	£530.92		Pension contribs VS, TP, GW Feb 24	Salaries	*
27.02.23	NALC	Internet	£120.00	£100.00	£20.00	Advert for Town Clerks post	Advertising	*
29.02.23	SSE	Direct Debit	£33.76	£32.15	£1.61	Unmetered Electricity	Parks	*

TOTAL

£14,858.14 £14,195.27 £662.87

PETTY CASH

Date		
07.02.24	Milk	£1.90
12.02.24	Teabags	£6.75
14.02.24	Milk	£0.95
19.02.24	Milk	£0.67
21.02.24	Milk	£0.95
22.02.24	Covid tests	£9.85
26.02.24	Milk	£1.50
TOTAL		£22.57

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
01.02.24	Credit	£625.00	£625.00		Bowling Club Rent 2nd half yearly inst	*
05.02.24	Credit	£1,555.61	£1,555.61		HMRC VAT Ref Dec 2023	*
05.02.24	Credit	£801.99	£801.99		HMRC VAT Ref Nov 2023	*
09.02.24	Credit	£250.00	£250.00		Magpie/ RBL rent	*
23.02.24	Cash	£33.00	£33.00		Market takings 07.02.24	*
23.02.24	Cash	£33.00	£33.00		Market takings 14.02.24	*
28.02.24	Credit	£600.00	£600.00		Rent - Penroses Terrace	*

TOTAL

£3,898.60 £3,898.60