

**HOLSWORTHY TOWN COUNCIL - JANUARY 2024**

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
02.01.24	AR & LJ Piper	Standing Order	£45.00	£45.00		Rent Garage	Office	*
02.01.24	St John Ambulance	Internet	£158.40	£132.00	£26.40	First Aid Cover - Xmas Switch on	Events - Xmas	*
02.01.24	NEST	Internet	£553.16	£553.16		Pension contribs VS, TP, GW Dec 23	Salaries	*
02.01.24	R Reader	Internet	£75.00	£75.00		Market Asst - Xmas Switch on	Events - Xmas	*
02.01.24	Cook Electrical	Internet	£336.00	£280.00	£56.00	Fit & comission streetlight heads	Parks	*
05.01.24	Breast Cancer Now	Debit Card	£1,450.00	£1,450.00		Mayors Charity 22/23 payment	Mayors Charity	*
05.01.24	Lymphoma Action (Enthuse)	Debit Card	£1,450.00	£1,450.00		Mayors Charity 22/23 payment	Mayors Charity	*
09.01.24	SLCC Enterprises	Internet	£36.00	£30.00	£6.00	Training course VS & TP	Training	*
09.01.24	Cash	Debit Card	£50.00	£50.00		Float for Mayors Charity Coffee morning	Misc	*
09.01.24	Cash	Debit Card	£55.43	£55.43		Petty cash Nov & Dec 2023	Office	*
10.01.24	TDC	Debit Card	£20.00	£20.00		Annual Lottery registration	Office	*
11.01.24	Gradwell Communications	Direct Debit	£5.80	£4.83	£0.97	Telephone calls	Office	*
11.01.24	Shred-it Ltd	Internet	£95.66	£79.72	£15.94	Quarterly confidential waste disposal	Office	*
11.01.24	Heaver Brothers Ltd	Internet	£216.00	£180.00	£36.00	Relocation of existing Storage container	Market	*
11.01.24	V Saunders	Internet	£18.00	£18.00		Mileage 07.01.24	Events - Xmas	*
11.01.24	S Crane	Internet	£18.00	£18.00		Replace for lost cheque Rem Sund wreaths 21.11.23	Office	*
12.01.24	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Software charge	Office	*
15.01.24	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel Card Charge	Vehicle	*
16.01.24	Sage (UK) Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll Software	Office	*
17.01.24	Print Copy Scan Ltd	Direct Debit	£36.00	£30.00	£6.00	Photocopying	Office	*
17.01.24	HMRC PAYE/NIC	Internet	£1,976.10	£1,976.10		PAYE/NIC VS, TP, GW Dec 23	Salaries	*
22.01.24	V Saunders, T Parry, G Wilcox	Internet	£5,983.39	£5,983.39		Salaries VS, TP, GW Jan 24	Salaries	*
22.01.24	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage Dec 23	Market	*
22.01.24	Acuiti Property	Internet	£250.00	£250.00		Rent Market Garage Jan 24	Market	*
22.01.24	SLCC	Internet	£238.00	£238.00		Yearly membership subscription	Professional fees	*
22.01.24	H Pullar	Internet	£75.00	£75.00		Annual Chimney Sweep Penroses	Penroses	*
27.01.24	HSBC	Internet	£8.49	£8.49		Bank Charges	Office	*
29.01.24	R Tandy	Internet	£60.00	£60.00		Market Assistant	Market	*
29.01.24	White Hart Hotel	Internet	£85.45	£68.36	£17.09	Refreshments lights take down	Events - Xmas	*
29.01.24	Piper Architecture Ltd	Internet	£480.00	£400.00	£80.00	Stage 2 Design - Badock Gardens	Parks	*
30.01.24	B2Mobility	Direct Debit	£26.39	£21.99	£4.40	Fuel	Vehicle	*
31.01.24	Post Office	Debit Card	£16.00	£16.00		Stamps	Office	*
<b>TOTAL</b>			<b>£14,138.66</b>	<b>£13,877.96</b>	<b>£260.70</b>			

**PETTY CASH**

Date		
02.01.24	Milk	£1.30
06.01.24	Sweeteners	£1.50
08.01.24	Milk	£1.30
15.01.24	Milk	£1.30
17.01.24	Postage	£9.45
19.01.24	Milk	£0.95
22.01.24	Milk	£0.95
29.01.24	Card	£0.99
30.01.24	Milk	£0.95
31.01.24	6 teaspoons	£1.00
<b>TOTAL</b>		<b>£19.69</b>

**COUNCIL RECEIPTS**

Date	Paid By	Council	Nett	VAT	Reason	
02.01.24	Credit	£10,161.00	£10,161.00		TDC Final Sec 106 Payment Rydon V	*
09.01.24	Credit	£250.00	£250.00		Rent Maggie/RBL	*
10.01.24	Cash	£50.00	£50.00		Ret of float for Mayors Charity Coffee	*
10.01.24	Cash	£274.84	£274.84		Mayors Charity Coffee Morning	*
11.01.24	Credit	£25.00	£25.00		Yearly rent Preschool Playgroup Inv 60	*
15.01.24	Credit	£255.00	£255.00		TDC re hire of hall Sept, Oct, Nov, Dev Invs 37&59	*
18.01.24	Credit	£140.00	£140.00		Rent Hols FC Inv 3	*
30.01.24	Credit	£600.00	£600.00		Rent Penroses Terrace	*
31.01.24	Cash	£33.00	£33.00		Market takings 17.01.24	*
31.01.24	Cash	£44.00	£44.00		Mrket takings 24.01.24	*
31.01.24	Cash	£68.00	£68.00		Market takings 31.01.24	*
<b>TOTAL</b>		<b>£11,900.84</b>	<b>£11,900.84</b>			