

HOLSWORTHY TOWN COUNCIL - MARCH 2024

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
04.03.24	SSE	Direct Debit	£33.76	£32.15	£1.61	Unmetered electricity	Parks	*
04.03.24	AR & LJ Piper	Standing Order	£45.00	£45.00		Rent Market Garage	Market	*
04.03.24	N Kenneally	Internet	£102.00	£102.00		Ferry Fare - Twinning Assoc	Mayors Allowance	*
04.03.24	Indeed	Debit Card	£88.00	£88.00		Advert for Town Clerks post	Advertising	*
05.03.24	Cash	Debit Card	£42.26	£42.26		Petty Cash Jan & Feb 2024	Office	*
05.03.24	Shred-it Ltd	Internet	£94.85	£79.04	£15.81	Quarterly shredding charge	Office	*
05.03.24	DALC	Internet	£36.00	£30.00	£6.00	Traning course	Training	*
06.03.24	Crocus UK	Debit Card	£551.73	£459.78	£91.95	Plants	Planting	*
12.03.24	Gradwell Communications	Direct Debit	£7.64	£6.37	£1.27	Telephone calls	Office	*
12.03.24	B2Mobility	Direct Debit	£27.06	£22.55	£4.51	Fuel	Vehicle	*
12.03.24	Zoom Communications	Debit Card	£15.59	£12.99	£2.60	Software Charge	Office	*
14.03.24	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel card charge	Vehicle	*
14.03.24	Market Assistant	Internet	£150.00	£150.00		Market Assistant Feb 24	Market	*
14.03.24	SW Locksmiths V/a Shepherds Hardware	Internet	£100.46	£83.72	£16.74	Various hardware items	Tools & Equip	*
14.03.24	HMRC PAYE/NIC	Internet	£1,799.86	£1,799.86		PAYE/NIC VS, TP, GW Feb 2024	Salaries	*
14.03.24	ECO Playgrounds Ltd	Internet	£240.00	£200.00	£40.00	Half yearly playground inspections	Parks	*
14.03.24	Holsworthy & Stratton Show	Internet	£153.50	£153.50		Payment for August 2024 show	Events	*
18.03.24	Sage (UK) Ltd	Direct Debit	£58.80	£49.00	£9.80	Payroll software	Office	*
18.03.24	Amberol Ltd	Internet	£5,502.10	£4,585.08	£917.02	New Planters	Project - Town Centre Regen	*
19.03.24	Acuiti Solutions	Internet	£180.00	£150.00	£30.00	Quarterly Broadband services	Office	*
19.03.24	Acuiti Solutions	Internet	£79.20	£66.00	£13.20	Quarterly software charge	Office	*
19.03.24	Arthur Stewart	Internet	£91.50	£91.50		Boiler Service - Penroses	Penroses	*
20.03.24	Print Copy Scan	Direct Debit	£37.45	£31.21	£6.24	Photocopying	Office	*
20.03.24	Mole Valley Farmers	Internet	£19.99	£16.66	£3.33	Bin liners	Parks	*
21.03.24	V Saunders, G Wilcox, T Parry	Internet	£5,474.79	£5,474.79		Salaries VS, GW,TP March 24	Salaries	*
21.03.24	A Walter	Internet	£348.00	£290.00	£58.00	Skip hire	Parks	*
21.03.24	A Combes	Internet	£1,000.00	£1,000.00		Bude to Holsworthy cyclepath workbooks	Project - Cyclepaths	*
27.03.24	HSBC	Internet	£6.63	£6.63		Bank charges	Office	*
27.03.24	Torridge District Council	Internet	£499.50	£416.25	£83.25	Charge for Interview Questionnaires	Training	*
27.03.24	Torridge District Council	Internet	£360.00	£300.00	£60.00	Grounds Maintenance charge March 24	Parks	*
27.03.24	NEST	Internet	£528.41	£528.41		Pension contribs VS,TP, GW March 24	Salaries	*
27.03.24	Market Assistant	Internet	£240.00	£240.00		Market assistant March 2024	Market	*
27.03.24	Viking/Office Depot	Internet	£120.32	£100.27	£20.05	Stationery	Office	*
TOTAL			£18,035.00	£16,653.52	£1,381.48			

PETTY CASH

Date		
01.03.24	Milk	£0.95
06.03.24	Milk	£1.30
11.03.24	Milk	£1.30
14.03.24	Milk	£0.95
18.03.24	Milk	£1.30
18.03.24	Fuel	£10.00
25.03.24	Milk	£1.30
TOTAL		£17.10

COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason	
01.03.24	Credit	£749.90	£749.90		Bank Interest	*
08.03.24	Credit	£923.57	£923.57		VAT Refund Jan & Feb 2024	*
11.03.24	Credit	£250.00	£250.00		Rent Magpie/RBL	*
27.03.24	Cash	£44.00	£44.00		Market takings 06.03.24	*
27.03.24	Cash	£44.00	£44.00		Market takings 13.03.24	*
27.03.24	Cash	£88.00	£88.00		Market takings 20.03.24	*
27.03.24	Cash	£99.00	£99.00		Market takings 27.03.24	*
28.03.24	Credit	£600.00	£600.00		Rent Penroses Terrace	*
TOTAL		£2,798.47	£2,798.47			