HOLSWORTHY TOWN COUNCIL -May 2024

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.05.24	AR & LG Piper	Standing Order	£45.00			Storage	Office	*
01.05.24	Food on the Go	Internet	£350.00			Mayors Annual meeting	Mayors Allowence	*
01.05.24	HASP	Internet	£1,100.00			Grants 24/25	Grants	*
01.05.24	Shred IT	Internet	£95.66	£79.72	£15.94	Document destruction	Office	*
01.05.24	J Hutchings	Internet	£312.00			Annual Twinning visit	Cllr Expenses	*
01.05.24	Richard Reader	Internet	£240.00			Market Assistant	Market	*
01.05.24	Nest Pensions	Internet	£587.78			Pensions VS,TP,GW	Salaries	*
01.05.24	FG Stacey	Internet	£544.12	£495.30	£48.82	Repairs	Markets	*
01.05.24	FG Stacey	Internet	£334.66	£237.00	£97.66	Repairs	Parks	*
01.05.24	A Shearing	Internet	£35.00			Parking	Office	*
07.05.24	Waitrose	Debit Card	£54.80			Refreshments	Cllr Expenses	*
10.05.24	A Shearing	Internet	£33.00			Parking	Office	*
10.05.24	Neil Ransome	Internet	£60.00			Market Assistant	Market	*
10.05.24	Jag Signs	Internet	£117.60	£98.00	£19.60	Name Badges	Office	*
10.05.24	Mole Valley	Internet	£10.00	£8.33	£1.67	Bin Liners	Parks	*
13.05.24	Zoom	Direct Debit	£15.59	£12.99	£2.60	Zoom Calls	Office	*
13.05.24	Acuiti	Direct Debit	£11.66	£9.71	£1.95	Call charges	Office	*
14.05.24	BP	Direct Debit	£34.27	£28.56	£5.71	Fuel	Parks	*
15.05.24	Amazon	Debit Card	£68.36	£56.96	£11.40	Microphones	office	*
16.05.24	Sage	Direct Debit	£58.80	£49.00	£9.80	Payroll	Office	*
17.05.24	Hols Memorial Hall	Internet	£42.00	£28.00	£14.00	Coffee Morning 08.05.24	Office	*
17.05.24	Hols Memorial Hall	Internet	£123.00	£82.00	£41.00	Annual Meeting 06.02.24	Office	*
17.05.24	Sign o Times	Internet	£109.20	£91.00	£18.20	New bars and Engraving of Mayors chain	Office	*
17.05.24	HMRC PAYE/NIC	Internet	£1,962.54	£1,962.54		PAYE/NIC VS, TP, GW April 24	Salaries	*
17.05.24	Scouts and Guides	Internet	£28.50	£28.50		Hall hire 08.05.24	Office	*
17.05.24	Neil Ransome	Internet	£30.00			Market Assistant	Market	*
17.05.24	Jag Signs	Internet	£47.47	£39.56	£7.91	(V Saunders retirement Picture)	Cllr Allowance	*
17.05.24	Mole Valley	Internet	£20.07	£19.11	£0.96	9 Penrose Propane gas	Penrose	*
17.05.24	Mole Valley	Internet	£254.99	£212.49	£42.50	New Wheelbarrow	Tool and Equipment	*
17.05.24	Mole Valley	Internet	£20.48	£19.50	£0.98	9 Penrose Propane gas	Penrose	*
17.05.24	Mole Valley	Internet	£10.00	£8.33	£1.67	Bin liners	Parks	*
20.05.24	PCS	Direct Debit	£68.67	£57.22	£11.45	Photocopier	Office	*
20.05.24	G Wilcox	Internet	£29.57	£24.64	£4.93	Fuel	parks	*
20.05.24	Salaries VS, TP, GW, AS	Internet	£8,568.49			VS, TP, GW, AS	Salaries	*
22.05.24	Devon Greenways mapping	Internet	£308.00			Cyclepaths	Cyclepaths	*
22.05.24	Acuti	Internet	£180.00	£150.00	£30.00	Broadband and rental	Office	*
22.05.24	Acuti	Internet	£636.00	£530.00	£106.00	Hosting and Back up	Office	*
22.05.24	Gareth Pollard	Internet	£1,380.00	£1,150.00	£230.00	Accounts	Office	*
22.05.24	White Hart Hotel	Internet	£683.80	£569.83	£113.97	Retirement hospitality	Mayors Allowence	*
22.05.24	White Hart Hotel	Internet	£116.55	£97.13	£19.42	Full council meeting	Office	*
22.05.24	PEAC	Internet	£206.95	£172.46	£34.49	Quarterly Photocopier Lease	Office	*
22.05.24	Floral Design	Internet	£120.00			Table Displays Annual Council meeting	Office	*
22.05.24	Neil Ransome	Internet	£30.00			Market Assistant	Markets	*
23.05.24	G Wilcox	Internet	£67.32			Additional plants for planters	Parks	*
27.05.24	HSBC	Direct Debit	£10.03			Bank charges	Office	*
28.05.24	BP	Direct Debit	£28.90	£24.08	£4.82	Fuel	Parks	*
29.05.24	Neil Ransome	Internet	£30.00			Market Assistant	Markets	*
29.05.24	Red Smart (Paul martin)	Internet	£84.00	£70.00	£14.00	No Parking Signs	Markets	*
29.05.24	R Reader	Internet	£300.00			Market Assistant	Markets	*
30.05.24	Eon	Direct Debit	£14.38	£13.70	£0.68	Smart Meter 1st charge Badock	Office	*
			£19,619.21					

PETTY CASH								
Date								
01.05.24	Milk	Cash	£0.95				Office	*
07.05.24	Cash Withdrawal	Cash	£70.00			Float for Coffee Morning	Office	*
22.05.24	Cleaning product Morrisons	Cash	£2.75			Cleaning	Office	*
22.05.24	Cleaning product Co op	Cash	£3.20			Cleaning	Office	*
	TOTAL		£73.70	£0.00				

COUNCIL RECEIPTS								
Date	Paid By		Council	Nett	VAT	Reason		
01.05.24	Credit		£44.00			Market Trader (Winder)		*
02.05.24	Cash		£139.00			Market Takings 01.05.24		*
05.05.24	Credit		£140.00			Football Club		*
08.05.24	Cash		£110.00			Market Takings 08.05.24		*
08.05.24	Cash		£403.20			Mayors Coffee Morning (includes Float		*
15.05.24	Cash		£86.00			Market Takings 15.05.24		*
22.05.24	Cash		£55.00			Market Taking 22.05.24		*
22.05.24	Cheque		£750.00			Balsdon Trust (D Day event)		*
30.05.24	Credit		£750.00			Rent Penrose		
	TOTAL		£2,477.20	£0.00				

TOTAL