

HOLSWORTHY TOWN COUNCIL -November 2023

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
02.11.23	AR & LJ Piper	Standing Order	£45.00	£45.00		Rent Garage Nov 23	Market	*
06.11.23	Cash	Debit Card	£74.03	£74.03		Petty cash Sept & Oct 23	Office	*
06.11.23	Mole Valley Farmers	Internet	£19.49	£16.24	£3.25	Bin liners and gloves	Parks	*
06.11.23	Mole Valley Farmers	Internet	£30.48	£27.83	£2.65	Gas & yearly membership fee	Tools & equipment	*
06.11.23	Market Assistant	Internet	£30.00	£30.00		Market Assistant 01.11.23	Market	*
06.11.23	Shred-it Ltd	Internet	£95.66	£79.72	£15.94	Waste paper disposal	Office	*
09.11.23	Odin Events	Internet	£1,080.00	£900.00	£180.00	Final payment for Snow Globe	Events - Xmas	*
09.11.23	N Evans	Internet	£30.00	£30.00		Market Assistant 11.10.23	Market	*
09.11.23	Original Factory Shop	Debit Card	£24.25	£24.25		Tinsel	Events - Xmas	*
10.11.23	Gradwell Communications	Direct Debit	£8.33	£6.94	£1.39	Telephone calls	Office	*
10.11.23	The Card Kabin	Debit Card	£10.33	£10.33		Stationery	Office	*
13.11.23	Acuti Solutions Ltd	Internet	£180.00	£150.00	£30.00	Quarterly broadband services	Office	*
13.11.23	Acuti Solutions Ltd	Internet	£79.20	£66.00	£13.20	Microsoft software charges	Office	*
13.11.23	Acuti Property	Internet	£250.00	£250.00		Rent Market Garage Nov 23	Market	*
13.11.23	HMRC PAYE/NIC	Internet	£1,851.27	£1,851.27		PAYE/NIC VS, TP, GW	Salaries	*
13.11.23	FC Cleaning Systems Ltd	Internet	£268.06	£223.38	£44.68	Service & repairs to jet washer	Repairs & Refurb	*
13.11.23	Zoom Communication	Debit Card	£15.59	£12.99	£2.60	Software charge	Office	*
14.11.23	B2Mobility	Direct Debit	£34.80	£29.00	£5.80	Fuel	Vehicle	*
14.11.23	B2Mobility	Direct Debit	£0.60	£0.50	£0.10	Fuel Card charge	Vehicle	*
14.11.23	SW Bouncy Castles	Internet	£395.00	£395.00		Rocking Reindeer Inflatable	Events - Xmas	*
14.11.23	Ebay UK Ltd	Debit Card	£170.75	£142.30	£28.45	Glowstick Wands	Events - Xmas	*
14.11.23	GTSE	Debit Card	£38.73	£32.27	£6.46	Cable Ties	Events - Xmas	*
14.11.23	Amazon UK	Debit Card	£31.96	£26.64	£5.32	Tinsel	Events - Xmas	*
14.11.23	Holsworthy Mutual Aid	Internet	£150.00	£150.00		Mayors Charity Snail Race proceeds	Mayors Charity	*
14.11.23	HolsworthyCommunity College PTFA	Internet	£170.00	£170.00		Mayors Charity Snail Race proceeds	Mayors Charity	*
14.11.23	Holsworthy Scouts	Internet	£150.00	£150.00		Mayors Charity Snail Race proceeds	Mayors Charity	*
14.11.23	Holsworthy Area Sports Pavilion	Internet	£150.00	£150.00		Mayors Charity Snail Race proceeds	Mayors Charity	*
14.11.23	Holsworthy Rural Community Transport	Internet	£50.00	£50.00		Mayors Charity Snail Race proceeds	Mayors Charity	*
14.11.23	HATS	Internet	£50.00	£50.00		Mayors Charity Snail Race proceeds	Mayors Charity	*
14.11.23	Holsworthy Football Club	internet	£50.00	£50.00		Mayors Charity Snail Race proceeds	Mayors Charity	*
14.11.23	Holsworthy Food Projects	Internet	£200.00	£200.00		Grant	Grants	*
15.11.23	Holsworthy Lions	Internet	£50.00	£50.00		Mayors Charity Snail Race proceeds	Mayors Charity	*
15.11.23	Piper Architecture Ltd	Internet	£850.00	£850.00		1st instal Sun Lounge Specs and Plans	Parks	*
15.11.23	Festive Lights Ltd	Debit Card	£1,270.65	£1,058.87	£211.78	Christmas Lights	Events - Xmas	*
16.11.23	Sage (UK) Ltd	Direct Debit	£55.20	£46.00	£9.20	Payroll software	Office	*
20.11.23	Print Copy Scan Ltd	Direct Debit	£96.34	£80.28	£16.06	Photocopying	Office	*
20.11.23	Tamar Trading Company Ltd	Internet	£13.69	£11.41	£2.28	Bags and Gloves	Parks	*
20.11.23	Tamar Trading Company Ltd	Internet	£68.45	£57.04	£11.41	Wood preserver - Swing	Parks	*
20.11.23	Tamar Trading Company Ltd	Internet	£4.31	£3.59	£0.72	Knife blade	Tools & equipment	*
20.11.23	Tamar Trading Company Ltd	Internet	£4.80	£4.00	£0.80	Paving Bricks - Skateboard Park	Parks	*
20.11.23	PEAC UK Ltd	Internet	£266.95	£222.46	£44.49	Photocopier	Office	*
20.11.23	Mole Valley Farmers	Internet	£10.00	£8.33	£1.67	Bin liners	Parks	*
20.11.23	Mole Valley Farmers	Internet	£10.99	£9.16	£1.83	Boot liners	Tools & equipment	*
21.11.23	Royal British Legion	107729	£18.00	£18.00		Poppy Wreaths	Paths & Memorials	cheque lost see 11.01.24
22.11.23	Market Assistant	Internet	£60.00	£60.00		Market Assistant 22.11.23	Market	*
23.11.23	V Saunders, T Parry, G Wilcox	Internet	£8,102.83	£8,102.83		Salaries VS, TP, GW November 23	Salaries	*
23.11.23	MTFX Ltd	Internet	£741.12	£617.60	£123.52	Snow machines plus fluid	Events - Xmas	*
27.11.23	SSE	Direct Debit	£33.76	£32.15	£1.61	Unmetered Electricity	Parks	*
27.11.23	HSBC	Internet	£16.72	£16.72		Bank charges	Office	*
27.11.23	Higher Beings Circus	Internet	£440.00	£440.00		Stiltwalkers	Events - Xmas	*
27.11.23	PCC of Holsworthy Churches	Internet	£25.00	£25.00		Christmas Tree	Events - Xmas	*
27.11.23	Silent Solutions Ltd	Internet	£330.00	£330.00		Silent Disco	Events - Xmas	*
28.11.23	B2Mobility	Direct Debit	£28.69	£23.91	£4.78	Fuel	Vehicle	*
28.11.23	MTFX Ltd	Internet	£192.00	£160.00	£32.00	Additional Snow Machine Fluid	Events - Xmas	*
28.11.23	David Rowland	Internet	£750.00	£750.00		Fairground Ride	Events - Xmas	*
28.11.23	Original Factory Shop	Debit Card	£30.25	£30.25		Tinsel Decorations	Events - Xmas	*
29.11.23	Market Assistant	Internet	£30.00	£30.00		Market Assistant 29.11.23	Market	*
29.11.23	NEST	Internet	£950.63	£950.63		Pension contribs VS, TP, GW Nov 23	Salaries	*
30.11.23	Market Assistant	Internet	£30.00	£30.00		Market Assistant 29.11.23	Market	*
30.11.23	Cash	Debit Card	£300.00	£300.00		Part payment Fairground Ride	Events - Xmas	*
TOTAL			£20,513.91	£19,711.92	£801.99			

PETTY CASH

Date								
06.11.23	Milk		£1.30					*
10.11.23	Sweetners		£3.09					*
13.11.23	Milk		£1.40					*
15.11.23	Biscuits		£3.25					*
20.11.23	Milk		£1.30					*
21.11.23	Xmas decorations		£2.00					*
23.11.23	Diary		£4.99					*
27.11.23	Milk		£1.35					*
28.11.23	Refreshments		£12.40					*
29.11.23	Teabags		£5.35					*
TOTAL			£36.43					

COUNCIL RECEIPTS

Date	Pay By	Council	Nett	VAT	Reason		
02.11.23	Credit	£140.00	£140.00		Rent Hols FC Inv 3		*
02.11.23	Credit	£52.00	£52.00		Market Stall Winder Inv 40		*
06.11.23	Credit	£20.00	£20.00		Xmas Stall Send Community Inv 42		*
06.11.23	Cash	£60.00	£60.00		Xmas Stalls Tracey, Jill & Debbie		*
06.11.23	Cash	£52.00	£52.00		Market takings 01.11.23	Total £155.00 paid in by	*
06.11.23	Cash	£30.00	£30.00		Snail Race Auction Webb	Deposit Card 06.11.23	*
06.11.23	Cash	£13.00	£13.00		Market takings for 15.11.23 Jill		*
09.11.23	Credit	£250.00	£250.00		Rent Magpie/RBL		*
13.11.23	Credit	£22.00	£22.00		Xmas Stalls Copper Academy Inv 43		*
15.11.23	Credit	£20.00	£20.00		Xmas Stall Circle of 5 Inv 35		*
15.11.23	Credit	£44.00	£44.00		Market takings Circle of 5 Inv 41		*
15.11.23	Credit	£44.00	£44.00		Market takings PB Artist Inv 45		*
16.11.23	Cash	£20.00	£20.00		Snail Race Hols PTFA		*
16.11.23	Cash	£66.00	£66.00		Market takings 08.11.23	Total £198.00 paid in by	*
16.11.23	Cash	£64.00	£64.00		Xmas Stalls	Deposit Card 16.11.23	*
16.11.23	Cash	£35.00	£35.00		Market takings 15.11.23		*
16.11.23	Cash	£13.00	£13.00		Market takings 22.11.23		*
16.11.23	Credit	£194.00	£194.00		Insurance Claim Badock Gdns		*
17.11.23	Credit	£20.00	£20.00		Xmas Stalls Inv 47 M Jessop		*
20.11.23	Credit	£30.00	£30.00		Xmas Stall Inv 48 D Martin		*
20.11.23	Credit	£4,000.00	£4,000.00		TDC Grant - Cyclepaths Workbooks		*
20.11.23	Credit	£1,180.49	£1,180.49		HMRC VAT Ref Aug, Sept, Oct 2023		*
20.11.23	Credit	£13.00	£13.00		Market Stall J Worth Inv 49		*
22.11.23	Cash	£20.00	£20.00		Xmas Stall A Dare	Total £99.00 paid in by	*
22.11.23	Cash	£13.00	£13.00		Market Takings in adv 06.12.23 Jill	Deposit Card 22.11.23	*
22.11.23	Cash	£66.00	£66.00		Market Takings 22.11.23		*
23.11.23	Credit	£20.00	£20.00		Xmas Stall Preschool Playgroup Inv 52		*
27.11.23	Credit	£20.00	£20.00		Xmas Stall K Austin Inv 53		*
27.11.23	Credit	£20.00	£20.00		Xmas Stall L Kepple Inv 51		*
29.11.23	Credit	£600.00	£600.00		Rent Penroses Terrace		*
TOTAL			£7,141.49	£7,141.49			