

Holsworthy Town Council

12 June 2025 (2025-2026)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
107	Office Expenses	01/05/2025		HSBC – Ordinary Acc		Scribe Subscription (Monthly)	Starboard Systems Ltd.	S	75.00	15.00	90.00
											90.00
108	Victory Events	01/05/2025		HSBC – Ordinary Acc		Lamp of Peace	Amazon	S	24.60	4.92	29.52
											29.52
109	Works to Sun Lounge	02/05/2025		HSBC – Ordinary Acc		Insulation & plasterboarding w	Lee Thomas Carpentry & B	X	2,000.00		2,000.00
											2,000.00
110	Works to Sun Lounge	06/05/2025		HSBC – Ordinary Acc		Windows & Doors for Sun Lour	Renew SW Ltd	X	6,903.10		6,903.10
											6,903.10
111	Salaries & NI & Pensions	09/05/2025		HSBC – Ordinary Acc		NEST - April 2025	NEST	X	644.60		644.60
											644.60
112	Office Expenses	12/05/2025		HSBC – Ordinary Acc		Telephone call charge	Acuiti Solutions Ltd	S	26.65	5.33	31.98
											31.98
113	Office Expenses	12/05/2025		HSBC – Ordinary Acc		Zoom software charge (monthl	Zoom	S	12.99	2.60	15.59
											15.59
114	Events	13/05/2025		HSBC – Ordinary Acc		Refreshments for AGM 2025	White Hart Hotel	S	431.04	86.21	517.25
											517.25
115	Victory Events	13/05/2025		HSBC – Ordinary Acc		VE Day Utensils, Trailer, Refres	White Hart Hotel	S	410.50	82.10	492.60
											492.60
116	Victory Events	13/05/2025		HSBC – Ordinary Acc		Joy Machine - VE Day	Joy Machine	E	300.00		300.00
											300.00
117	Victory Events	13/05/2025		HSBC – Ordinary Acc		Fishcakes, Sausages & Chips -	Cod N Go Ltd	S	1,500.00	300.00	1,800.00
											1,800.00
118	Tools & Equipment	13/05/2025		HSBC – Ordinary Acc		Jockey Wheel & tools	Mole Valley Farmers Ltd	S	24.16	4.83	28.99
118	Tools & Equipment	13/05/2025		HSBC – Ordinary Acc		Jockey Wheel & tools	Mole Valley Farmers Ltd	S	282.58	56.52	339.10
											368.09
119	Park & Gardens	13/05/2025		HSBC – Ordinary Acc		Screws, labels, hose, cable ties	SW Locksmiths	S	140.93	28.19	169.12
											169.12
120	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	X	2,493.97		2,493.97
120	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	X	43.04		43.04
120	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	X	15.37		15.37
120	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	X	11.09		11.09
120	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	X	-5.72		-5.72
120	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	X	-27.17		-27.17
120	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	X	-102.98		-102.98
											2,427.60
121	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	X	4.58		4.58
121	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	X	3.46		3.46
121	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	X	37.10		37.10

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121	Works to Sun Lounge	13/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	X	110.52		110.52
											155.66
122	Vehicle Expenses	14/05/2025		HSBC – Ordinary Acc		Fuel card fees	B2 Mobility	S	0.50	0.10	0.60
											0.60
123	Market	14/05/2025		HSBC – Ordinary Acc		Market Assistant (May 2025)	Kieran & Clair Brown	Z	60.00		60.00
											60.00
124	Market	14/05/2025		HSBC – Ordinary Acc		Market Assistant (May 2025)	Simon Sillifant	Z	120.00		120.00
											120.00
125	Market	14/05/2025		HSBC – Ordinary Acc		Market Assistant (May 2025)	Neil Ransome	Z	90.00		90.00
											90.00
126	Professional Services & Subscri	14/05/2025		HSBC – Ordinary Acc		Financial Audit	Gareth Pollard	S	1,150.00	230.00	1,380.00
											1,380.00
127	Office Expenses	15/05/2025		HSBC – Ordinary Acc		15m HDMI Cable	Amazon	S	17.48	3.50	20.98
											20.98
128	Office Expenses	15/05/2025		HSBC – Ordinary Acc		HSBC - Milage Claim	HTC Staff	Z	29.40		29.40
											29.40
129	Penroses Terrace	16/05/2025		HSBC – Ordinary Acc		Repairs to Roof Slates - Penros	Paul Blackman	E	230.00		230.00
											230.00
130	Works to Sun Lounge	16/05/2025		HSBC – Ordinary Acc		Carpentry- Sunlounge	Paul Blackman	E	2,395.00		2,395.00
											2,395.00
131	Works to Sun Lounge	16/05/2025		HSBC – Ordinary Acc		Carpentry- Sunlounge	Lee Thomas Carpentry & B	E	2,000.00		2,000.00
											2,000.00
132	Works to Sun Lounge	16/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	X	4.20		4.20
132	Works to Sun Lounge	16/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	X	5.80		5.80
132	Works to Sun Lounge	16/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	X	48.19		48.19
132	Works to Sun Lounge	16/05/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	X	11.09		11.09
											69.28
133	Professional Services & Subscri	16/05/2025		HSBC – Ordinary Acc		Consultant Expenses	V Saunders	E	97.50		97.50
133	Professional Services & Subscri	16/05/2025		HSBC – Ordinary Acc		Consultant Expenses	V Saunders	E	5.80		5.80
											103.30
134	Office Expenses	16/05/2025		HSBC – Ordinary Acc		Gift for former Mayor	James Pirie	S	37.92	8.58	46.50
134	Office Expenses	16/05/2025		HSBC – Ordinary Acc		Gift for former Mayor	James Pirie	E	4.95		4.95
											51.45
135	Park & Gardens	19/05/2025		HSBC – Ordinary Acc		Electricity - Sun Lounge (April 25)	EON Ltd	L	10.91	0.55	11.46
											11.46
136	Market	19/05/2025		HSBC – Ordinary Acc		Electricity - Market (April 25)	EON Ltd	L	9.69	0.48	10.17
											10.17
137	Training	19/05/2025		HSBC – Ordinary Acc		CiLCA Course	SLCC	X	450.00		450.00
											450.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138	Cllrs Expenses	19/05/2025		HSBC – Ordinary Acc		Councillor Expenses	J Hutchings	X	25.20		25.20
											25.20
139	Office Expenses	19/05/2025		HSBC – Ordinary Acc		Photocopying Charge	Anglotech Group Ltd - Go	S	113.40	22.68	136.08
											136.08
140	Salaries & NI & Pensions	20/05/2025		HSBC – Ordinary Acc		Salaries	HTC Staff	X	5,816.80		5,816.80
											5,816.80
141	Holsworthy Planting	20/05/2025		HSBC – Ordinary Acc		Cable ties, plant food & moistu	Mole Valley Farmers Ltd	S	35.15	7.03	42.18
											42.18
142	Victory Events	20/05/2025		HSBC – Ordinary Acc		First Aid - VE Day	St John Ambulance	S	25.00	5.00	30.00
											30.00
143	Twinning	22/05/2025		HSBC – Ordinary Acc		Flags - Twinning	Amazon	S	22.47	4.50	26.97
143	Twinning	22/05/2025		HSBC – Ordinary Acc		Flags - Twinning	Amazon	S	4.15	0.84	4.99
143	Twinning	22/05/2025		HSBC – Ordinary Acc		Flags - Twinning	Amazon	S	6.62	1.33	7.95
											39.91
144	Salaries & NI & Pensions	23/05/2025		HSBC – Ordinary Acc		PAYE / NIC - HTC Staff	HMRC- PAYE/NIC	X	2,378.36		2,378.36
											2,378.36
145	Vehicle Expenses	27/05/2025		HSBC – Ordinary Acc		Fuel card fees	B2 Mobility	S	25.27	5.05	30.32
											30.32
146	Bank Charge	27/05/2025		HSBC – Ordinary Acc		Bank Charge - HSBC Ordinary	HSBC	X	7.87		7.87
											7.87
147	Office Expenses	30/05/2025		HSBC – Ordinary Acc		Electricity - Farmers Market, Tr	SSE	L	711.32	35.57	746.89
											746.89
148	Market	30/05/2025		HSBC – Ordinary Acc		Market Assistant (May 25)	Simon Sillifant	X	60.00		60.00
148	Market	30/05/2025		HSBC – Ordinary Acc		Market Assistant (May 25)	Simon Sillifant	X	30.00		30.00
											90.00
149	Office Expenses	02/05/2025		Petty Cash		Milk	Co-Op	X	1.55		1.55
											1.55
150	Office Expenses	16/05/2025		Petty Cash		Milk	Co-Op	X	1.55		1.55
											1.55
151	Office Expenses	27/05/2025		Petty Cash		Milk	Morrisons	X	1.35		1.35
											1.35
Total									31,403.90	910.91	32,314.81