

Holsworthy Town Council

18 June 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Office Expenses	01/04/2025		HSBC – Ordinary Acc		Scribe Subscription (Monthly)	Starboard Systems Ltd.	S	75.00	15.00	90.00
											90.00
2	Mayors Charities (2024/2025)	01/04/2025		HSBC – Ordinary Acc		Security for Elvis Night 2025	S & R Services	E	190.00		190.00
											190.00
3	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Skip Hire - Sun Lounge Project	Ginger Skip Hire	E	1,230.00		1,230.00
											1,230.00
4	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Wood for Sun Lounge Project	Tamar Trading Company	S	209.66	41.93	251.59
											251.59
5	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Wood Screws for Sun Lounge	Tamar Trading Company	S	18.19	3.64	21.83
											21.83
6	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Wall plugs & Screws	Tamar Trading Company	S	10.13	2.03	12.16
											12.16
7	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Wood for Sun Lounge Project	Tamar Trading Company	S	57.60	11.52	69.12
											69.12
8	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Wood Screws for Sun Lounge	Tamar Trading Company	S	12.12	2.42	14.54
											14.54
9	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Wood Screws for Sun Lounge	Tamar Trading Company	S	8.64	1.73	10.37
											10.37
10	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Wood Screws for Sun Lounge	Tamar Trading Company	S	13.90	2.78	16.68
											16.68
11	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Wood for Sun Lounge Project	Tamar Trading Company	S	92.16	18.43	110.59
											110.59
12	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Multi Wall Starter	Tamar Trading Company	S	15.00	3.00	18.00
											18.00
13	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Wood Screws	Tamar Trading Company	S	20.18	4.04	24.22
											24.22
14	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	30.94	6.19	37.13
											37.13
15	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	82.11	16.42	98.53
											98.53
16	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	490.56	98.11	588.67
											588.67
17	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	80.64	16.13	96.77
											96.77
18	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	14.12	2.82	16.94
											16.94
19	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	57.37	11.47	68.84
											68.84

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20	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	7.06	1.41	8.47
											8.47
21	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	57.60	11.52	69.12
											69.12
22	Works to Sun Lounge	01/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	21.73	4.35	26.08
											26.08
23	Office Expenses	22/04/2025		Petty Cash		Petty Cash error correction 202	HTC	X	40.05		40.05
											40.05
24	Salaries & NI & Pensions	09/04/2025		HSBC – Ordinary Acc		NEST- March 2025	NEST	X	567.21		567.21
											567.21
25	Office Expenses	10/04/2025		HSBC – Ordinary Acc		Telephone call charge	Gradwell Communications Ltd	S	13.71	2.74	16.45
											16.45
26	Office Expenses	11/04/2025		HSBC – Ordinary Acc		Shred It Collection	Shred-It Ltd	S	40.78	8.16	48.94
											48.94
27	Park & Gardens	11/04/2025		HSBC – Ordinary Acc		Playpark ROSPA Inspections	Academic Facilities Service	E	200.00		200.00
											200.00
28	Works to Sun Lounge	11/04/2025		HSBC – Ordinary Acc		Carpentry- Sunlounge	Lee Thomas Carpentry & B	X	2,000.00		2,000.00
											2,000.00
29	Park & Gardens	11/04/2025		HSBC – Ordinary Acc		Bin liners, slug repellent, 1 yr n	Mole Valley Farmers Ltd	S	33.30	6.66	39.96
											39.96
30	Park & Gardens	11/04/2025		HSBC – Ordinary Acc		Sawn rail	Mole Valley Farmers Ltd	S	10.80	2.16	12.96
											12.96
31	Office Expenses	11/04/2025		HSBC – Ordinary Acc		Scribe - Set up fee	Starboard Systems Ltd.	S	1,367.00	273.40	1,640.40
											1,640.40
32	Vehicle Expenses	14/04/2025		HSBC – Ordinary Acc		Fuel card fees	B2Mobility	S	0.50	0.10	0.60
											0.60
33	Office Expenses	14/04/2025		HSBC – Ordinary Acc		Zoom software charge (monthl	Zoom Communications	S	12.99	2.60	15.59
											15.59
34	Vehicle Expenses	15/04/2025		HSBC – Ordinary Acc		Fuel	B2Mobility	S	24.55	4.91	29.46
											29.46
35	Park & Gardens	17/04/2025		HSBC – Ordinary Acc		Electricity - Sun Lounge (March	EON Ltd	L	15.95	0.80	16.75
											16.75
36	Market	17/04/2025		HSBC – Ordinary Acc		Electricity - Market (March 202	EON Ltd	L	11.88	0.59	12.47
											12.47
37	Office Expenses	17/04/2025		HSBC – Ordinary Acc		Photocopying Charge	Go Cardless - Anglotech Gr	S	79.24	15.84	95.08
											95.08
38	S106 Replacement Park Equipn	17/04/2025		HSBC – Ordinary Acc		Part payment - Stanhope Park	Academic Facilities Service	X	7,000.00		7,000.00
											7,000.00
39	Victory Events	17/04/2025		HSBC – Ordinary Acc		Flags & Bunting	Amazon	X	77.18	2.68	79.86
											79.86

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Market	22/04/2025		HSBC – Ordinary Acc		Market Assistant (March 2025)	R. Reader	X	240.00		240.00
											240.00
41	S106 Replacement Park Equipn	22/04/2025		HSBC – Ordinary Acc		Part payment - Stanhope Park	Academic Facilities Service	X	5,600.00		5,600.00
											5,600.00
42	Mayors Charities (2024/2025)	22/04/2025		HSBC – Ordinary Acc		Memorial Hall Hire - A Night wi	Hols Memorial Hall	S	122.50	24.50	147.00
											147.00
43	Mayors Charities (2024/2025)	22/04/2025		HSBC – Ordinary Acc		DJ Pasty - A Night with Elvis	DJ Pasty	X	200.00		200.00
											200.00
44	Hols FC Pitch Resizing	17/04/2025		HSBC – Ordinary Acc		Lease Creation - Football Club	Coodes	X	50.00		50.00
											50.00
45	Salaries & NI & Pensions	24/04/2025		HSBC – Ordinary Acc		Salaries	HTC Staff	X	6,382.77		6,382.77
											6,382.77
46	Salaries & NI & Pensions	25/04/2025		HSBC – Ordinary Acc		PAYE / NIC - HTC Staff	HMRC- PAYE/NIC	X	1,828.59		1,828.59
											1,828.59
47	Park & Gardens	25/04/2025		HSBC – Ordinary Acc		Part payment - Stanhope Park	Academic Facilities Service	X	437.64		437.64
47	S106 Replacement Park Equipn	25/04/2025		HSBC – Ordinary Acc		Part payment - Stanhope Park	Academic Facilities Service	X	4,562.36		4,562.36
											5,000.00
48	Bank Charge	27/04/2025		HSBC – Ordinary Acc		Bank Charge - HSBC Ordinary	HSBC	X	10.85		10.85
											10.85
49	Office Expenses	28/04/2025		HSBC – Ordinary Acc		Viking Stationary Order	Viking	S	83.86	16.77	100.63
											100.63
50	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Supplies	SW Locksmiths	S	15.81	3.16	18.97
											18.97
51	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	18.93	3.79	22.72
											22.72
52	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	63.36	12.67	76.03
											76.03
53	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	295.21	59.04	354.25
											354.25
54	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	27.30	5.46	32.76
											32.76
55	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	166.30	33.26	199.56
											199.56
56	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	31.21	6.24	37.45
											37.45
57	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	16.23	3.25	19.48
											19.48
58	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	26.60	5.32	31.92
											31.92
59	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	6.66	1.33	7.99

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											7.99
60	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	8.06	1.61	9.67
											9.67
61	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	9.77	1.95	11.72
											11.72
62	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	88.16	17.63	105.79
											105.79
63	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	8.29	1.66	9.95
											9.95
64	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	50.57	10.11	60.68
											60.68
65	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	74.72	14.94	89.66
											89.66
66	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	34.76	6.95	41.71
											41.71
67	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	12.61	2.52	15.13
											15.13
68	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	21.37	4.27	25.64
											25.64
69	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Lounge	Tamar Trading Company	S	34.76	6.95	41.71
											41.71
70	IT	28/04/2025		HSBC – Ordinary Acc		IT Services	Acuiti Solutions Ltd	S	407.25	81.45	488.70
											488.70
71	IT	28/04/2025		HSBC – Ordinary Acc		IT Services	Acuiti Solutions Ltd	S	72.00	14.40	86.40
											86.40
72	IT	28/04/2025		HSBC – Ordinary Acc		IT Services	Acuiti Solutions Ltd	S	360.00	72.00	432.00
											432.00
73	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Supplies	Mole Valley Farmers Ltd	S	32.16	6.43	38.59
											38.59
74	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Bin Liners	Mole Valley Farmers Ltd	S	3.82	0.76	4.58
											4.58
75	Holsworthy Planting	28/04/2025		HSBC – Ordinary Acc		Compost	Mole Valley Farmers Ltd	S	443.08	88.62	531.70
											531.70
76	Tools & Equipment	28/04/2025		HSBC – Ordinary Acc		Socket Set	Mole Valley Farmers Ltd	S	108.33	21.67	130.00
											130.00
77	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Bin Liners	Mole Valley Farmers Ltd	S	15.82	3.16	18.98
											18.98
78	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Stanhope Ground Maintenance	Torridge District Council	S	300.00	60.00	360.00
											360.00
79	Victory Events	28/04/2025		HSBC – Ordinary Acc		VE Badges	Trophies Plus Medals	S	276.00	55.20	331.20

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											331.20
80	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Gloves	Tamar Trading Company	S	3.33	0.67	4.00
											4.00
81	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Post Fix	Tamar Trading Company	S	59.76	11.95	71.71
											71.71
82	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Paving Slab	Tamar Trading Company	S	6.91	1.38	8.29
											8.29
83	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Post Fix	Tamar Trading Company	S	14.94	2.99	17.93
											17.93
84	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Paving Slab	Tamar Trading Company	S	17.71	3.54	21.25
											21.25
85	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Lumber Stock	Tamar Trading Company	S	21.25	4.25	25.50
											25.50
86	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Thin Coat Plaster	Tamar Trading Company	S	12.82	2.56	15.38
											15.38
87	Park & Gardens	28/04/2025		HSBC – Ordinary Acc		Dry Wall Screw	Tamar Trading Company	S	8.23	1.65	9.88
											9.88
88	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	50.93	10.19	61.12
											61.12
89	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	8.54	1.71	10.25
											10.25
90	Works to Sun Lounge	28/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	8.99	1.80	10.79
											10.79
91	Vehicle Expenses	29/04/2025		HSBC – Ordinary Acc		Fuel	B2 Mobility	S	26.40	5.28	31.68
											31.68
92	Market	29/04/2025		HSBC – Ordinary Acc		Market Assistant (April 2025)	Neil Ransome	X	60.00		60.00
											60.00
93	Works to Sun Lounge	29/04/2025		HSBC – Ordinary Acc		Sun Lounge Contractor	Paul Blackman	X	4,000.00		4,000.00
											4,000.00
94	Professional Services & Subscri	29/04/2025		HSBC – Ordinary Acc		Consultant Expenses	V Saunders	X	206.60		206.60
											206.60
95	Works to Sun Lounge	29/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	445.63	89.13	534.76
											534.76
96	Works to Sun Lounge	29/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	35.96	7.19	43.15
											43.15
97	Works to Sun Lounge	29/04/2025		HSBC – Ordinary Acc		Building Supplies for Sun Loun	Tamar Trading Company	S	21.01	4.20	25.21
											25.21
98	Office Expenses	29/04/2025		HSBC – Ordinary Acc		Storage Payments - March	B2D Storage	X	110.00		110.00
											110.00
99	Office Expenses	29/04/2025		HSBC – Ordinary Acc		Storage Payments - April	B2D Storage	X	110.00		110.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											110.00
100	Office Expenses	09/04/2025		Petty Cash		1st Class Stamp	Post Office	X	1.70		1.70
											1.70
101	Office Expenses	10/04/2025		Petty Cash		Bin Liners	The Original Factory Shop	X	2.50		2.50
											2.50
102	Office Expenses	14/04/2025		Petty Cash		Red Ribbon	HFW Resource Centre	X	0.24		0.24
											0.24
103	Office Expenses	16/04/2025		Petty Cash		Balloons - Galleon Play Ship	The Original Factory Shop	X	21.50		21.50
											21.50
104	Office Expenses	22/04/2025		Petty Cash		Milk	Co-Op	X	1.55		1.55
											1.55
105	Office Expenses	23/04/2025		Petty Cash		Red Fabric - Galleon Ship	HFW Resource Centre	X	1.00		1.00
											1.00
106	Office Expenses	23/04/2025		Petty Cash		Tonic - Galleon Ship	Co-Op	X	0.55		0.55
											0.55
Total									42,095.61	1,391.14	43,486.75