

Holsworthy Town Council

12 June 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
11	Market	08/05/2025		HSBC – Ordinary Acc		Market Bulk Payment - Fi's Farm	Fi's Farm Shop	E	98.00		98.00
											98.00
12	Magpie/RBL	09/05/2025		HSBC – Ordinary Acc		Holsworthy Magpies / RBL Rent	Magpie RBL	E	250.00		250.00
											250.00
13	Football Club	10/05/2025		HSBC – Ordinary Acc		Holsworthy AFC - Rent - Part P	Holsworthy AFC	E	140.00		140.00
											140.00
14	Market	12/05/2025		HSBC – Ordinary Acc		Market Takings - 07.05.2025	Post Office Deposit	E	41.00		41.00
											41.00
15	Mayors Charity	12/05/2025		HSBC – Ordinary Acc		Donations - VE Day 2025 - May	Post Office Deposit	E	72.74		72.74
											72.74
16	Mayors Charity	12/05/2025		HSBC – Ordinary Acc		Mayors Coffee Morning - 07.05	Post Office Deposit	E	213.12		213.12
											213.12
17	Victory Events	13/05/2025		HSBC – Ordinary Acc		Donations - VE Day 2025 - May	Post Office Deposit	E	27.00		27.00
											27.00
18	Market	14/05/2025		HSBC – Ordinary Acc		Market Bulk Payment (6 weeks	Kieran & Clair Brown	E	98.00		98.00
											98.00
19	Market	14/05/2025		HSBC – Ordinary Acc		Market Takings - 14.05.25	Post Office Deposit	E	35.50		35.50
											35.50
20	Bank Credit	19/05/2025		HSBC – Ordinary Acc		Compensation from HSBC	HSBC	X	250.00		250.00
											250.00
21	Market	19/05/2025		HSBC – Ordinary Acc		Market Bulk Payment - J. Gale	Julie Gale	X	57.50		57.50
											57.50
22	Penroses Terrace	29/05/2025		HSBC – Ordinary Acc		Penrose Rent - Rent April 2025	Penrose Terrace Rent	X	750.00		750.00
											750.00
Total									2,032.86		2,032.86