

# Holsworthy Town Council

9 July 2025 (2025-2026)

## PAYMENTS LIST

| Vouche | Code                         | Date       | Minute | Bank                | Cheque No | Description                     | Supplier                     | VAT Type | Net      | VAT      | Total           |
|--------|------------------------------|------------|--------|---------------------|-----------|---------------------------------|------------------------------|----------|----------|----------|-----------------|
| 152    | Office Expenses              | 02/06/2025 |        | HSBC – Ordinary Acc |           | Scribe Subscription (Monthly)   | Starboard Systems Ltd.       | S        | 75.00    | 15.00    | 90.00           |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>90.00</b>    |
| 153    | Twinning                     | 02/06/2025 |        | HSBC – Ordinary Acc |           | Table Cloth hire - Twinning     | White Hart Hotel             | S        | 60.83    | 12.17    | 73.00           |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>73.00</b>    |
| 154    | Twinning                     | 02/06/2025 |        | HSBC – Ordinary Acc |           | Refreshments - Twinning         | White Hart Hotel             | S        | 470.04   | 94.01    | 564.05          |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>564.05</b>   |
| 155    | Office Expenses              | 02/06/2025 |        | HSBC – Ordinary Acc |           | Flower Arrangements - AGM       | Floral Designs               | X        | 100.00   |          | 100.00          |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>100.00</b>   |
| 156    | Market                       | 02/06/2025 |        | HSBC – Ordinary Acc |           | Market Assistant - Shadowing (  | P. Farmer                    | X        | 60.00    |          | 60.00           |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>60.00</b>    |
| 157    | Park & Gardens               | 02/06/2025 |        | HSBC – Ordinary Acc |           | Tools & Planting materials      | SW Locksmiths                | S        | 109.79   | 21.96    | 131.75          |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>131.75</b>   |
| 158    | Holsworthy Planting          | 02/06/2025 |        | HSBC – Ordinary Acc |           | Plant food, Moisture control an | Mole Valley Farmers Ltd      | S        | 48.66    | 9.73     | 58.39           |
| 158    | Holsworthy Planting          | 02/06/2025 |        | HSBC – Ordinary Acc |           | Plant food, Moisture control an | Mole Valley Farmers Ltd      | S        | 2.49     | 0.50     | 2.99            |
| 158    | Park & Gardens               | 02/06/2025 |        | HSBC – Ordinary Acc |           | Plant food, Moisture control an | Mole Valley Farmers Ltd      | S        | 38.02    | 7.60     | 45.62           |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>107.00</b>   |
| 159    | Town Regeneration Fund       | 03/06/2025 |        | HSBC – Ordinary Acc |           | Defibrillator Renewal           | South West Ambulance         | S        | 5,800.00 | 1,160.00 | 6,960.00        |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>6,960.00</b> |
| 160    | Salaries & NI & Pensions     | 09/06/2025 |        | HSBC – Ordinary Acc |           | NEST - May 2025                 | NEST                         | X        | 561.43   |          | 561.43          |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>561.43</b>   |
| 161    | Office Expenses              | 10/06/2025 |        | HSBC – Ordinary Acc |           | Information Commisioner's Offi  | ICO Renewal                  | X        | 47.00    |          | 47.00           |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>47.00</b>    |
| 162    | Office Expenses              | 10/06/2025 |        | HSBC – Ordinary Acc |           | Telephone call charge           | Acuiti Solutions Ltd         | S        | 12.85    | 2.57     | 15.42           |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>15.42</b>    |
| 163    | Vehicle Expenses             | 11/06/2025 |        | HSBC – Ordinary Acc |           | Fuel                            | B2Mobility                   | S        | 33.00    | 6.60     | 39.60           |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>39.60</b>    |
| 164    | Office Expenses              | 11/06/2025 |        | HSBC – Ordinary Acc |           | Storage Payments - May          | B2D Storage                  | X        | 110.00   |          | 110.00          |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>110.00</b>   |
| 165    | Park & Gardens               | 11/06/2025 |        | HSBC – Ordinary Acc |           | Wood Chipper Hire               | Waters Equipment Hire        | S        | 119.60   | 23.92    | 143.52          |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>143.52</b>   |
| 166    | Office Expenses              | 11/06/2025 |        | HSBC – Ordinary Acc |           | Shred It Collection             | Shred-It Ltd                 | S        | 40.60    | 8.12     | 48.72           |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>48.72</b>    |
| 167    | Cllrs Expenses               | 11/06/2025 |        | HSBC – Ordinary Acc |           | DALC being a Good Councillor I  | DALC                         | S        | 15.00    | 3.00     | 18.00           |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>18.00</b>    |
| 168    | Vehicle Expenses             | 11/06/2025 |        | HSBC – Ordinary Acc |           | Tailgate Latch                  | Cornish Tractors             | S        | 53.86    | 10.77    | 64.63           |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>64.63</b>    |
| 169    | Replacement Play Park Equipm | 11/06/2025 |        | HSBC – Ordinary Acc |           | New Barriers at Stanhope Park   | Academic Facillities Service | S        | 1,544.99 | 309.00   | 1,853.99        |
|        |                              |            |        |                     |           |                                 |                              |          |          |          | <b>1,853.99</b> |

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|---------|---------------------|------------|--------|---------------------|-----------|--------------------------------|----------------------------|----------|----------|--------|-----------------|
| 170     | Office Expenses     | 11/06/2025 |        | HSBC – Ordinary Acc |           | Rural Services Membership Rer  | Rural Services Partnership | X        | 105.00   |        | 105.00          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>105.00</b>   |
| 171     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Carpentry- Sunlounge           | Lee Thomas Carpentry & B   | X        | 2,000.00 |        | 2,000.00        |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>2,000.00</b> |
| 172     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun | Tamar Trading Company      | S        | 60.05    | 12.01  | 72.06           |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>72.06</b>    |
| 173     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun | Tamar Trading Company      | S        | 394.29   | 78.86  | 473.15          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>473.15</b>   |
| 174     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun | Tamar Trading Company      | S        | 1,240.42 | 248.08 | 1,488.50        |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>1,488.50</b> |
| 175     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun | Tamar Trading Company      | S        | 63.22    | 12.64  | 75.86           |
| 175     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun | Tamar Trading Company      | S        | 7.98     | 1.60   | 9.58            |
| 175     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun | Tamar Trading Company      | S        | 22.91    | 4.58   | 27.49           |
| 175     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun | Tamar Trading Company      | S        | 77.64    | 15.53  | 93.17           |
| 175     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun | Tamar Trading Company      | S        | 108.65   | 21.73  | 130.38          |
| 175     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun | Tamar Trading Company      | S        | 59.76    | 11.95  | 71.71           |
| 175     | Works to Sun Lounge | 11/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun | Tamar Trading Company      | S        | 57.28    | 11.46  | 68.74           |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>476.93</b>   |
| 176     | Park & Gardens      | 11/06/2025 |        | HSBC – Ordinary Acc |           | Stanhope Ground Maintenance    | Torridge District Council  | S        | 300.00   | 60.00  | 360.00          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>360.00</b>   |
| 177     | Market              | 11/06/2025 |        | HSBC – Ordinary Acc |           | Market Assistant (May 2025)    | Richard Reader             | X        | 120.00   |        | 120.00          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>120.00</b>   |
| 178     | Office Expenses     | 12/06/2025 |        | HSBC – Ordinary Acc |           | Parking Expenses               | Tegan Parry                | X        | 7.10     |        | 7.10            |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>7.10</b>     |
| 179     | Office Expenses     | 12/06/2025 |        | HSBC – Ordinary Acc |           | Expo Milage Claim              | A Haywood                  | X        | 45.90    |        | 45.90           |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>45.90</b>    |
| 180     | Grants              | 12/06/2025 |        | HSBC – Ordinary Acc |           | TTVS Grant                     | TTVS                       | X        | 400.00   |        | 400.00          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>400.00</b>   |
| 181     | Grants              | 12/06/2025 |        | HSBC – Ordinary Acc |           | Community College PTFA Gran    | Holsworthy Community Col   | X        | 400.00   |        | 400.00          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>400.00</b>   |
| 182     | Grants              | 12/06/2025 |        | HSBC – Ordinary Acc |           | Holsworthy Preschool Playgrou  | Holsworthy Preschool Playg | X        | 400.00   |        | 400.00          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>400.00</b>   |
| 183     | Grants              | 12/06/2025 |        | HSBC – Ordinary Acc |           | Holsworthy Food Hub Grant      | Holsworthy Food Hub        | X        | 100.00   |        | 100.00          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>100.00</b>   |
| 184     | Grants              | 12/06/2025 |        | HSBC – Ordinary Acc |           | Holsworthy Community Fridge    | Holsworthy Community Fri   | X        | 400.00   |        | 400.00          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>400.00</b>   |
| 185     | Grants              | 12/06/2025 |        | HSBC – Ordinary Acc |           | All Blacks Netball Club Grant  | All Blacks Netball Club    | X        | 100.00   |        | 100.00          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>100.00</b>   |
| 186     | Grants              | 12/06/2025 |        | HSBC – Ordinary Acc |           | Friends of Holsworthy Primary  | Friends of Holsworthy Prim | X        | 400.00   |        | 400.00          |
|         |                     |            |        |                     |           |                                |                            |          |          |        | <b>400.00</b>   |

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| 187     | Grants              | 12/06/2025 |        | HSBC – Ordinary Acc |           | Holsworthy Scouts Grant           | Holsworthy Scouts and Gui  | X        | 400.00   |        | 400.00          |
|         |                     |            |        |                     |           |                                   |                            |          |          |        | <b>400.00</b>   |
| 188     | Office Expenses     | 12/06/2025 |        | HSBC – Ordinary Acc |           | Zoom software charge (monthl      | Zoom Communications        | S        | 12.99    | 2.60   | 15.59           |
|         |                     |            |        |                     |           |                                   |                            |          |          |        | <b>15.59</b>    |
| 189     | Cllrs Expenses      | 13/06/2025 |        | HSBC – Ordinary Acc |           | Councillor Expenses               | D H Parker                 | X        | 39.60    |        | 39.60           |
|         |                     |            |        |                     |           |                                   |                            |          |          |        | <b>39.60</b>    |
| 190     | Recurring Grants    | 13/06/2025 |        | HSBC – Ordinary Acc |           | Holsworthy Rural Community T      | Holsworthy Rural Commun    | X        | 700.00   |        | 700.00          |
|         |                     |            |        |                     |           |                                   |                            |          |          |        | <b>700.00</b>   |
| 191     | Recurring Grants    | 13/06/2025 |        | HSBC – Ordinary Acc |           | Holsworthy Youth Club - Reocc     | Holsworthy Youth Club      | X        | 700.00   |        | 700.00          |
|         |                     |            |        |                     |           |                                   |                            |          |          |        | <b>700.00</b>   |
| 192     | Recurring Grants    | 13/06/2025 |        | HSBC – Ordinary Acc |           | St Peter's Fair - Reoccurring Gra | St Peters Fair             | X        | 2,000.00 |        | 2,000.00        |
|         |                     |            |        |                     |           |                                   |                            |          |          |        | <b>2,000.00</b> |
| 193     | Recurring Grants    | 13/06/2025 |        | HSBC – Ordinary Acc |           | Holsworthy Museum - Reoccuri      | Holsworthy Museum          | X        | 400.00   |        | 400.00          |
|         |                     |            |        |                     |           |                                   |                            |          |          |        | <b>400.00</b>   |
| 194     | Recurring Grants    | 13/06/2025 |        | HSBC – Ordinary Acc |           | Holsworthy Carnival - Reoccuri    | Holsworthy Carnival        | X        | 400.00   |        | 400.00          |
|         |                     |            |        |                     |           |                                   |                            |          |          |        | <b>400.00</b>   |
| 195     | Vehicle Expenses    | 16/06/2025 |        | HSBC – Ordinary Acc |           | Fuel card fees                    | B2Mobility                 | S        | 0.50     | 0.10   | 0.60            |
|         |                     |            |        |                     |           |                                   |                            |          |          |        | <b>0.60</b>     |
| 196     | Office Expenses     | 16/06/2025 |        | HSBC – Ordinary Acc |           | Rural Services Membership Rer     | Rural Services Partnership | X        |          | 21.00  | 21.00           |
|         |                     |            |        |                     |           |                                   |                            |          |          |        | <b>21.00</b>    |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 57.24    | 11.45  | 68.69           |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | -1.07    | -0.21  | -1.28           |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | -12.33   | -2.47  | -14.80          |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | -69.51   | -13.90 | -83.41          |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | -11.01   | -2.20  | -13.21          |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | -96.34   | -19.27 | -115.61         |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 40.00    | 8.00   | 48.00           |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 23.28    | 4.66   | 27.94           |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 8.25     | 1.65   | 9.90            |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 22.30    | 4.46   | 26.76           |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 3.99     | 0.80   | 4.79            |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | -6.13    | -1.23  | -7.36           |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 128.70   | 25.74  | 154.44          |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 3.82     | 0.76   | 4.58            |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 6.72     | 1.34   | 8.06            |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 24.69    | 4.94   | 29.63           |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 84.16    | 16.83  | 100.99          |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 160.00   | 32.00  | 192.00          |
| 197     | Works to Sun Lounge | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Loun    | Tamar Trading Company      | S        | 104.26   | 20.85  | 125.11          |

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|---------|---------------------------------|------------|--------|---------------------|-----------|----------------------------------|--------------------------|----------|----------|--------|-----------------|
| 197     | Works to Sun Lounge             | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Lounge | Tamar Trading Company    | S        | 438.79   | 87.76  | 526.55          |
| 197     | Works to Sun Lounge             | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Lounge | Tamar Trading Company    | S        | 621.10   | 124.22 | 745.32          |
| 197     | Works to Sun Lounge             | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Lounge | Tamar Trading Company    | S        | 1.33     | 0.27   | 1.60            |
| 197     | Works to Sun Lounge             | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Lounge | Tamar Trading Company    | S        | 29.88    | 5.98   | 35.86           |
| 197     | Works to Sun Lounge             | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Lounge | Tamar Trading Company    | S        | 6.06     | 1.21   | 7.27            |
| 197     | Works to Sun Lounge             | 16/06/2025 |        | HSBC – Ordinary Acc |           | Building Supplies for Sun Lounge | Tamar Trading Company    | S        | -35.87   | -7.17  | -43.04          |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>1,838.78</b> |
| 198     | Works to Sun Lounge             | 16/06/2025 |        | HSBC – Ordinary Acc |           | Plumbing for Baddock Gardens     | G A Plumbing             | X        | 850.00   |        | 850.00          |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>850.00</b>   |
| 199     | Park & Gardens                  | 18/06/2025 |        | HSBC – Ordinary Acc |           | Electricity - Sun Lounge (May)   | EON Ltd                  | L        | 14.84    | 0.74   | 15.58           |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>15.58</b>    |
| 200     | Market                          | 18/06/2025 |        | HSBC – Ordinary Acc |           | Electricity Market (May 2025)    | EON Ltd                  | L        | 11.71    | 0.59   | 12.30           |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>12.30</b>    |
| 201     | Office Expenses                 | 18/06/2025 |        | HSBC – Ordinary Acc |           | Printer Charge - Scanning, Serv  | Print Copy Scan Ltd      | S        | 179.04   | 35.81  | 214.85          |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>214.85</b>   |
| 202     | Market                          | 19/06/2025 |        | HSBC – Ordinary Acc |           | Market Assistant (June 2025)     | Simon Sillifant          | X        | 120.00   |        | 120.00          |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>120.00</b>   |
| 203     | Insurance                       | 19/06/2025 |        | HSBC – Ordinary Acc |           | Insurance Renewal (Part Paym     | James Hallam             | X        | 7,000.00 |        | 7,000.00        |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>7,000.00</b> |
| 204     | Insurance                       | 20/06/2025 |        | HSBC – Ordinary Acc |           | Insurance Renewal (Part Paym     | James Hallam             | X        | 778.68   |        | 778.68          |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>778.68</b>   |
| 205     | Park & Gardens                  | 20/06/2025 |        | HSBC – Ordinary Acc |           | Parks & Gardens Supplies         | Mole Valley Farmers Ltd  | L        | 20.09    | 1.00   | 21.09           |
| 205     | Park & Gardens                  | 20/06/2025 |        | HSBC – Ordinary Acc |           | Parks & Gardens Supplies         | Mole Valley Farmers Ltd  | S        | 22.49    | 4.50   | 26.99           |
| 205     | Park & Gardens                  | 20/06/2025 |        | HSBC – Ordinary Acc |           | Parks & Gardens Supplies         | Mole Valley Farmers Ltd  | S        | 11.90    | 2.38   | 14.28           |
| 205     | Park & Gardens                  | 20/06/2025 |        | HSBC – Ordinary Acc |           | Parks & Gardens Supplies         | Mole Valley Farmers Ltd  | S        | 14.94    | 2.99   | 17.93           |
| 205     | Park & Gardens                  | 20/06/2025 |        | HSBC – Ordinary Acc |           | Parks & Gardens Supplies         | Mole Valley Farmers Ltd  | S        | 20.97    | 4.20   | 25.17           |
| 205     | Park & Gardens                  | 20/06/2025 |        | HSBC – Ordinary Acc |           | Parks & Gardens Supplies         | Mole Valley Farmers Ltd  | S        | 16.40    | 3.28   | 19.68           |
| 205     | Park & Gardens                  | 20/06/2025 |        | HSBC – Ordinary Acc |           | Parks & Gardens Supplies         | Mole Valley Farmers Ltd  | L        | 20.09    | 1.00   | 21.09           |
| 205     | Park & Gardens                  | 20/06/2025 |        | HSBC – Ordinary Acc |           | Parks & Gardens Supplies         | Mole Valley Farmers Ltd  | S        | 15.99    | 3.20   | 19.19           |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>165.42</b>   |
| 206     | Works to Sun Lounge             | 20/06/2025 |        | HSBC – Ordinary Acc |           | Undercounter Fridge - Sun Lou    | P K Domestic Appliances  | S        | 133.33   | 26.67  | 160.00          |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>160.00</b>   |
| 207     | Works to Sun Lounge             | 23/06/2025 |        | HSBC – Ordinary Acc |           | Carpentry- Sunlounge             | Lee Thomas Carpentry & B | X        | 3,055.00 |        | 3,055.00        |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>3,055.00</b> |
| 208     | Professional Services & Subscri | 23/06/2025 |        | HSBC – Ordinary Acc |           | DALC Subscription Renewal        | DALC                     | S        | 814.00   | 112.63 | 926.63          |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>926.63</b>   |
| 209     | Office Expenses                 | 23/06/2025 |        | HSBC – Ordinary Acc |           | Storage Payments - June          | B2D Storage Holsworthy   | X        | 110.00   |        | 110.00          |
|         |                                 |            |        |                     |           |                                  |                          |          |          |        | <b>110.00</b>   |
| 210     | Vehicle Expenses                | 24/06/2025 |        | HSBC – Ordinary Acc |           | Fuel                             | B2Mobility               | S        | 19.77    | 3.95   | 23.72           |

## PAYMENTS LIST

| Vouche       | Code                     | Date       | Minute | Bank                | Cheque No | Description                       | Supplier                  | VAT Type | Net              | VAT             | Total            |
|--------------|--------------------------|------------|--------|---------------------|-----------|-----------------------------------|---------------------------|----------|------------------|-----------------|------------------|
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>23.72</b>     |
| 211          | Salaries & NI & Pensions | 25/06/2025 |        | HSBC – Ordinary Acc |           | PAYE / NIC - HTC Staff            | HMRC- PAYE/NIC            | X        | 2,021.02         |                 | 2,021.02         |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>2,021.02</b>  |
| 212          | Salaries & NI & Pensions | 25/06/2025 |        | HSBC – Ordinary Acc |           | Salaries                          | HTC Staff                 | X        | 6,032.81         |                 | 6,032.81         |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>6,032.81</b>  |
| 213          | Market                   | 25/06/2025 |        | HSBC – Ordinary Acc |           | Market Assistant (April)          | Richard Reader            | X        | 120.00           |                 | 120.00           |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>120.00</b>    |
| 214          | Market                   | 25/06/2025 |        | HSBC – Ordinary Acc |           | Market Assistant (June)           | Richard Reader            | X        | 180.00           |                 | 180.00           |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>180.00</b>    |
| 215          | Works to Sun Lounge      | 25/06/2025 |        | HSBC – Ordinary Acc |           | Cleaning Supplies - SunLounge     | Amazon                    | X        | 10.71            |                 | 10.71            |
| 215          | Works to Sun Lounge      | 25/06/2025 |        | HSBC – Ordinary Acc |           | Cleaning Supplies - SunLounge     | Amazon                    | S        | 16.93            | 3.41            | 20.34            |
| 215          | Works to Sun Lounge      | 25/06/2025 |        | HSBC – Ordinary Acc |           | Cleaning Supplies - SunLounge     | Amazon                    | S        | 12.74            | 2.55            | 15.29            |
| 215          | Works to Sun Lounge      | 25/06/2025 |        | HSBC – Ordinary Acc |           | Cleaning Supplies - SunLounge     | Amazon                    | S        | 19.16            | 3.83            | 22.99            |
| 215          | Works to Sun Lounge      | 25/06/2025 |        | HSBC – Ordinary Acc |           | Cleaning Supplies - SunLounge     | Amazon                    | S        | 8.32             | 1.67            | 9.99             |
| 215          | Works to Sun Lounge      | 25/06/2025 |        | HSBC – Ordinary Acc |           | Cleaning Supplies - SunLounge     | Amazon                    | S        | 5.79             | 1.16            | 6.95             |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>86.27</b>     |
| 216          | Bank Charge              | 27/06/2025 |        | HSBC – Ordinary Acc |           | Bank Charge - HSBC Ordinary       | HSBC                      | X        | 8.56             |                 | 8.56             |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>8.56</b>      |
| 217          | Works to Sun Lounge      | 27/06/2025 |        | HSBC – Ordinary Acc |           | Building works - SunLounge        | Paul Blackman             | X        | 6,054.24         |                 | 6,054.24         |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>6,054.24</b>  |
| 218          | Office Expenses          | 27/06/2025 |        | HSBC – Ordinary Acc |           | Payroll Services - June 2025      | AB Accountancy SW Ltd     | S        | 120.00           | 24.00           | 144.00           |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>144.00</b>    |
| 219          | Works to Sun Lounge      | 30/06/2025 |        | HSBC – Ordinary Acc |           | Electrical Installation at Baodkc | S A Electrical            | S        | 4,873.64         | 974.73          | 5,848.37         |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>5,848.37</b>  |
| 220          | Office Expenses          | 09/06/2025 |        | Petty Cash          |           | Refreshments - Milk, Coffee & `   | Co-Op                     | X        | 14.79            |                 | 14.79            |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>14.79</b>     |
| 221          | Office Expenses          | 17/06/2025 |        | Petty Cash          |           | Milk & Biscuits                   | Co-Op                     | X        | 3.49             |                 | 3.49             |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>3.49</b>      |
| 222          | Office Expenses          | 18/06/2025 |        | Petty Cash          |           | Batteries                         | The Original Factory Shop | X        | 2.00             |                 | 2.00             |
|              |                          |            |        |                     |           |                                   |                           |          |                  |                 | <b>2.00</b>      |
| <b>Total</b> |                          |            |        |                     |           |                                   |                           |          | <b>55,092.20</b> | <b>3,707.85</b> | <b>58,800.05</b> |