

Holsworthy Town Council

11 September 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
268	Office Expenses	01/08/2025		HSBC – Working Acc		Scribe Subscription (Monthly)	Starboard Systems Ltd.	S	75.00	15.00	90.00
											90.00
269	Office Expenses	07/08/2025		HSBC – Working Acc		Legal Fees for Wishing Well	Torridge District Council	S	41.67	8.33	50.00
											50.00
270	Cllrs Expenses	07/08/2025		HSBC – Working Acc		DALC being a Good Councillor I	DALC	S	15.00	3.00	18.00
											18.00
271	Salaries & NI & Pensions	08/08/2025		HSBC – Working Acc		Nest - July 2025	Nest Pensions	X	590.15		590.15
											590.15
272	Office Expenses	11/08/2025		HSBC – Working Acc		Telephone call charge	Gradwell Communications I	S	20.43	4.09	24.52
											24.52
273	Vehicle Expenses	12/08/2025		HSBC – Working Acc		Fuel	B2Mobility	S	23.96	4.79	28.75
											28.75
274	Tools & Equipment	12/08/2025		HSBC – Working Acc		Park Supplies	Mole Valley Farmers Ltd	S	1.66	0.33	1.99
274	Tools & Equipment	12/08/2025		HSBC – Working Acc		Park Supplies	Mole Valley Farmers Ltd	S	38.12	7.62	45.74
274	Tools & Equipment	12/08/2025		HSBC – Working Acc		Park Supplies	Mole Valley Farmers Ltd	S	-13.24	-2.65	-15.89
274	Tools & Equipment	12/08/2025		HSBC – Working Acc		Park Supplies	Mole Valley Farmers Ltd	S	-15.82	-3.16	-18.98
274	Park & Gardens	12/08/2025		HSBC – Working Acc		Park Supplies	Mole Valley Farmers Ltd	S	15.99	3.20	19.19
274	Park & Gardens	12/08/2025		HSBC – Working Acc		Park Supplies	Mole Valley Farmers Ltd	S	19.55	3.91	23.46
											55.51
275	Tools & Equipment	12/08/2025		HSBC – Working Acc		Parks & Gardens Supplies	Shepherd's Hardware	S	12.80	2.56	15.36
275	Holsworthy Planting	12/08/2025		HSBC – Working Acc		Parks & Gardens Supplies	Shepherd's Hardware	S	71.09	14.22	85.31
275	Park & Gardens	12/08/2025		HSBC – Working Acc		Parks & Gardens Supplies	Shepherd's Hardware	S	34.58	6.92	41.50
											142.17
276	Office Expenses	12/08/2025		HSBC – Working Acc		SLCC Summer Meeting - Mileag	A Haywood	X	11.70		11.70
											11.70
277	Tools & Equipment	12/08/2025		HSBC – Working Acc		Safety Boots	Tamar Trading Company	X	28.30		28.30
											28.30
278	Professional Services & Subscri	12/08/2025		HSBC – Working Acc		Annual Governance & Account	PKF Little John	S	630.00	126.00	756.00
											756.00
279	Penroses Terrace	12/08/2025		HSBC – Working Acc		Works to the Boiler Room at Pe	Blackman Builders	X	120.00		120.00
											120.00
280	Office Expenses	12/08/2025		HSBC – Working Acc		Zoom software charge (monthl	Zoom Communications	S	12.99	2.60	15.59
											15.59
281	Vehicle Expenses	14/08/2025		HSBC – Working Acc		Fuel & Fuel Card Fees	B2Mobility	S	7.62	1.53	9.15
281	Vehicle Expenses	14/08/2025		HSBC – Working Acc		Fuel & Fuel Card Fees	B2Mobility	S	0.50	0.10	0.60
											9.75
282	Market	15/08/2025		HSBC – Working Acc		Market Assistant (August)	Simon Sillifant	X	60.00		60.00
282	Victory Events	15/08/2025		HSBC – Working Acc		Market Assistant (August)	Simon Sillifant	X	15.00		15.00

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											75.00
283	Cllrs Expenses	15/08/2025		HSBC – Working Acc		Councillor Expenses - Parking f	D H Parker	X	4.70		4.70
283	Cllrs Expenses	15/08/2025		HSBC – Working Acc		Councillor Expenses - Parking f	D H Parker	X	3.60		3.60
											8.30
284	Park & Gardens	19/08/2025		HSBC – Working Acc		Electricity - Sun Lounge (July)	EON Ltd	L	23.83	1.19	25.02
											25.02
285	Market	19/08/2025		HSBC – Working Acc		Electricity - Farmers Market, Th	EON Ltd	L	42.37	2.12	44.49
											44.49
286	Office Expenses	19/08/2025		HSBC – Working Acc		Printer Charge - Scanning, Serv	Anglotech Group Ltd - Go C	S	63.99	12.79	76.78
											76.78
287	Office Expenses	19/08/2025		HSBC – Working Acc		Storage Payments - August	B2D Storage	X	110.00		110.00
											110.00
288	Play Park/Sun Lounge	20/08/2025		HSBC – Working Acc		Replacement Seesaw Bearings	Academic Facilities Service	S	510.00	102.00	612.00
											612.00
289	Salaries & NI & Pensions	21/08/2025		HSBC – Working Acc		Salaries	HTC Staff	X	6,572.22		6,572.22
											6,572.22
290	Office Expenses	21/08/2025		HSBC – Working Acc		4 Name Badges	Pidsignz	S	19.40	3.88	23.28
											23.28
291	Salaries & NI & Pensions	26/08/2025		HSBC – Working Acc		PAYE / NIC - HTC Staff	HMRC- PAYE/NIC	X	2,144.52		2,144.52
											2,144.52
292	Vehicle Expenses	26/08/2025		HSBC – Working Acc		Fuel	B2Mobility	S	16.96	3.39	20.35
											20.35
293	Bank Charge	27/08/2025		HSBC – Working Acc		Bank Charge - HSBC Ordinary	HSBC	X	6.68		6.68
											6.68
294	Office Expenses	27/08/2025		HSBC – Working Acc		Holsworthy & Stratton Show Ti	Holsworthy and Stratton SI	X	60.00		60.00
											60.00
295	Office Expenses	27/08/2025		HSBC – Working Acc		Market Assistant (August) & As	Richard Reader	X	30.00		30.00
295	Market	27/08/2025		HSBC – Working Acc		Market Assistant (August) & As	Richard Reader	X	240.00		240.00
											270.00
296	Office Expenses	27/08/2025		HSBC – Working Acc		Mayor's Coffee Morning, 7th Mi	Holsworthy Memorial Hall	S	70.00	14.00	84.00
											84.00
297	Twinning	27/08/2025		HSBC – Working Acc		Holsworthy Twinning - Hall Hir	Holsworthy Memorial Hall	S	120.83	24.17	145.00
											145.00
298	Office Expenses	27/08/2025		HSBC – Working Acc		Annual Meeting of the Council	Holsworthy Memorial Hall	S	100.00	20.00	120.00
											120.00
299	Office Expenses	04/08/2025		Petty Cash		Milk	Co-Op	X	1.65		1.65
											1.65
300	Office Expenses	10/08/2025		Petty Cash		Office Refreshments	Tesco	X	4.70		4.70
											4.70
301	Office Expenses	12/08/2025		Petty Cash		Tea, Milk & Sugar	Co-Op	X	7.80		7.80

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											7.80
302	Office Expenses	14/08/2025		Petty Cash		Baskets & Picture Frames	B&M	X	23.98		23.98
											23.98
303	Office Expenses	14/08/2025		Petty Cash		Postage - Skipton Mandate	Post Office	X	4.70		4.70
											4.70
304	Office Expenses	21/08/2025		Petty Cash		Felt Basket - Holsworthy & Stra	The Original Factory Shop	X	10.00		10.00
											10.00
305	Office Expenses	26/08/2025		Petty Cash		Milk	Co-Op	X	1.85		1.85
											1.85
306	Office Expenses	27/08/2025		Petty Cash		Sunflowers - Holsworthy & Stra	Waitrose	X	15.00		15.00
											15.00
307	Office Expenses	27/08/2025		Petty Cash		Holsworthy & Stratton Show	Post Office	X	2.98		2.98
											2.98
Total									12,028.81	381.93	12,410.74