

Holsworthy Town Council

11 September 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
47	Bowling Club	01/08/2025		HSBC – Working Acc		Rent - Holsworthy Bowling Clut	Holsworthy Bowling Club	E	625.00		625.00
											625.00
48	Football Club	04/08/2025		HSBC – Working Acc		Holsworthy AFC - Rent - Part P	Holsworthy AFC	X	140.00		140.00
											140.00
49	Market	06/08/2025		HSBC – Working Acc		Market Takings 06.08.25	Post Office Deposit	X	31.00		31.00
											31.00
50	Market	11/08/2025		HSBC – Working Acc		Market Bulk Payment (6 weeks	Nicola Hedges	X	44.00		44.00
											44.00
51	Magpie/RBL	11/08/2025		HSBC – Working Acc		Holsworthy Magpies / RBL Ren	Magpie RBL	X	250.00		250.00
											250.00
52	Market	13/08/2025		HSBC – Working Acc		Markt Bulk Payment - Jilly Harr	Jilly Harrington	X	52.00		52.00
											52.00
53	Market	13/08/2025		HSBC – Working Acc		Market Takings 13.08.25	Post Office Deposit	X	57.00		57.00
											57.00
54	Market	20/08/2025		HSBC – Working Acc		Market Bulk Payment - K. Brow	Kieran & Clair Brown	X	98.00		98.00
											98.00
55	Events - Stanhope Park / Badoi	20/08/2025		HSBC – Working Acc		Income from Refreshments at i	Post Office Deposit	X	45.00		45.00
											45.00
56	Market	20/08/2025		HSBC – Working Acc		Market Takings - 20.08.25	Post Office Deposit	X	55.00		55.00
											55.00
57	Events - Stanhope Park / Badoi	20/08/2025		HSBC – Working Acc		Income from Refreshments at i	SumUp	X	33.42		33.42
											33.42
58	Market	27/08/2025		HSBC – Working Acc		Market Takings - 27.08.2025	Post Office Deposit	X	31.00		31.00
											31.00
59	Penroses Terrace	29/08/2025		HSBC – Working Acc		Penrose Rent - August	Penrose Terrace Rent	X	750.00		750.00
											750.00
Total									2,211.42		2,211.42