Holsworthy Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	/AT Type	Net	VAT	Total
340	Office Expenses	01/10/2025		HSBC – Working Acc		Scribe Subscription (Monthly)	Starboard Systems Ltd.	S	75.00	15.00	90.00
											90.00
	Park & Gardens	01/10/2025		HSBC – Working Acc		Electricity - Streetlight at Stanh		L	395.81	19.79	415.60
341	Park & Gardens	01/10/2025		HSBC – Working Acc		Electricity - Streetlight at Stanh	SSE Energy Solutions	Χ	-93.62		-93.62
											321.98
342	342 Office Expenses	02/10/2025		HSBC – Working Acc		SSE Eletricity Bill	SSE Energy Solutions	L	29.92	1.50	31.42
											31.42
343	Park & Gardens	03/10/2025		HSBC – Working Acc		Electricity - Streetlight at Stanh	SSE Energy Solutions	L	150.57	7.53	158.10
	a.c. =	0.5/4.0/0.005				SI 17: S. II	GI 17.1.1		40.50	0.40	158.10
344	Office Expenses	06/10/2025		HSBC – Working Acc		Shred It Collection Safety equipment	Shred-It Ltd	S	40.60	8.12	48.72
245	T 0.5 : .	06/40/2025					" -	_			48.72
345	Tools & Equipment	06/10/2025		HSBC – Working Acc			Tamar Trading Company	y S	11.87	2.37	14.24
246	Office F	06/10/2025		LICEC Manding Ass		Decimal Comittee 2nd Occurren	AD A		150.00	30.00	14.24
346	Office Expenses	06/10/2025		HSBC – Working Acc		Payroll Services - 2nd Quarter	AB Accountancy SW Ltd	S	150.00	30.00	180.00
247	Paths & Memorials	06/10/2025		LICEC Marking Ass		Coeffolding for Momorial Troo t	Waters Equipment Hire	S	118.30	23.66	180.00
347	Patris & Memoriais	06/10/2025		HSBC – Working Aco		Scaffolding for Memorial Tree t	waters Equipment nire	5	118.30	23.00	141.96
2/10	Vehicle Expenses	07/10/2025		HSBC – Working Acc		Fuel	B2Mobility	L	27.99	1.40	141.96 29.39
340	verlicle expenses	07/10/2025		HSBC - Working ACC		ruei	BZMODIIILY	L	27.99	1.40	29.39 29.39
340	Mayors Charity (2025/2026)	08/10/2025		HSBC – Working Acc		Security for Mayor's Fundraiser	Rhino Security	X	160.00		160.00
343	riayors charity (2025/2020)	00/10/2023		HISBC - WORKING ACC		Security for Mayor's Fundraiser	Killio Security	Α	100.00		160.00
350	Christmas	08/10/2025		HSBC – Working Acc	С	Christmas Advertising Banners	Pidsianz	S	327.00	65.40	392.40
330	om our de			1.020 1.01.a.i.g / 1.00		constitution and a sum of sum	00.9.12		527.00		392.40
351	Mayors Charity (2025/2026)	08/10/2025		HSBC – Working Acc	0	Mayor's Fundraiser Event's Not	White Hart Hotel	S	100.83	20.17	121.00
	,	, ,						-			121.00
352	Victory Events	08/10/2025		HSBC – Working Acc		VJ Event - PA hire & VJ Day Fla	White Hart Hotel	S	100.00	20.00	120.00
	•			_		•					120.00
353	Paths & Memorials	08/10/2025		HSBC – Working Acc		Part completion of works to the	J Short & Son	S	255.00	51.00	306.00
				Ç i							306.00
354	Salaries & NI & Pensions	10/10/2025		HSBC - Working Acc		NEST - October	Nest Pensions	Х	663.90		663.90
											663.90
355	Office Expenses	09/10/2025		HSBC - Working Acc		Telephone call charge	Gradwell Communication	ns S	18.02	3.61	21.63
											21.63
356	Paths & Memorials	13/10/2025		HSBC – Working Acc		2 x Replacement Memorial Plac	Jag Signs	S	150.00	30.00	180.00
											180.00
357	Office Expenses	13/10/2025		HSBC – Working Acc		Mobile Phone - Quarterly Charç	Acuiti Solutions Ltd	S	165.00	33.00	198.00
											198.00
358	IT	13/10/2025		HSBC – Working Acc		Email Subscription - Quarterly (Acuiti Solutions Ltd	S	407.25	81.45	488.70
											488.70

Holsworthy Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	/AT Type	Net	VAT	Total
359	IT	13/10/2025		HSBC – Working Acc		Remote ICT system support &	Acuiti Solutions Ltd	S	360.00	72.00	432.00
											432.00
360	IT	13/10/2025		HSBC – Working Acc		Email, mobile phone and suppo	Acuiti Solutions Ltd	S	292.50	58.50	351.00
261	Office F	12/10/2025		UCDC Washing Ass		7 (7 Citi		12.00	2.60	351.00
361	Office Expenses	13/10/2025		HSBC – Working Aco		Zoom software charge (monthl	Zoom Communications	S	12.99	2.60	15.59 15.59
362	Vehicle Expenses	14/10/2025		HSBC – Working Acc		Fuel & Fuel Card Fees	B2Mobility	S	6.06	1.21	7.27
	Vehicle Expenses	14/10/2025		HSBC – Working Acc		Fuel & Fuel Card Fees	B2Mobility	S	0.50	0.10	0.60
		,,					,,	-			7.87
363	Office Expenses	14/10/2025		HSBC – Working Acc		Flowers & Delivery	Fletchers Flowers	Χ	39.95		39.95
											39.95
364	Park & Gardens	17/10/2025		HSBC – Working Acc		Electricity - Sun Lounge (Septe	EON Ltd	L	23.78	1.19	24.97
											24.97
365	Market	17/10/2025		HSBC – Working Aco		Electricity - Farmers Market, Th	EON Ltd	L	9.61	0.48	10.09
											10.09
366	Office Expenses	17/10/2025		HSBC – Working Acc		Flowers & Delivery - Councillor	Floral Designs	Χ	15.00		15.00
								_			15.00
36/	Training	17/10/2025		HSBC – Working Acc		Transfer of Asset Training	SLCC Enterprises	S	30.00	6.00	36.00
360	Cllrs Expenses	17/10/2025		HSBC – Working Aco		Councillor Expenses	D H Parker	Х	21.60		36.00 21.60
300	Cill's Experises	17/10/2023		HISDE - WORKING ACC		Councillor Expenses	Diffaikei	^	21.00		21.60 21.60
369	Office Expenses	17/10/2025		HSBC – Working Acc		SLCC Annual Meeting	The Society of Local Co	unc X	29.00		29.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,		, , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,				29.00
370	Office Expenses	20/10/2025		HSBC – Working Acc		Printer Charge - Scanning, Sen	Anglotech Group Ltd - 0	Go (S	79.72	15.94	95.66
											95.66
371	Park & Gardens	20/10/2025		HSBC – Working Acc		Wood preserver	Mole Valley Farmers Ltd	d S	53.32	10.66	63.98
											63.98
372	Vehicle Expenses	21/10/2025		HSBC – Working Aco		Fuel	B2Mobility	S	28.33	5.67	34.00
											34.00
373	Salaries & NI & Pensions	23/10/2025		HSBC – Working Acc		PAYE / NIC - HTC Staff	HTC Staff	Х	2,461.73		2,461.73
274	Calarias O NT O Danaiana	22/10/2025		UCDC Washing Ass		Calaria	LITC Ch-#	V	6 110 10		2,461.73
3/4	Salaries & NI & Pensions	23/10/2025		HSBC – Working Aco		Salaries	HTC Staff	Χ	6,119.18		6,119.18 6,119.18
375	Park & Gardens	24/10/2025		HSBC – Working Acc		Stanhope Ground Maintenance	Torridge District Counci	I S	600.00	120.00	720.00
3,3	. a.x a caracil	, 10, 2020				Starriope Ground Fluinterlance	. orrage District Council	. 5	000.00	120.00	720.00
376	Bank Charge	27/10/2025		HSBC – Working Acc		Bank Charge - HSBC Ordinary	HSBC	Х	3.68		3.68
	•			3		j , , ,					3.68
377	Market	30/10/2025		HSBC - Working Acc		Market Assistant - October 202	Simon Sillifant	Χ	180.00		180.00
											180.00

Holsworthy Town Council PAYMENTS LIST

Vouche Ode Mainute Bank Cheque No Description Supplier VAT Type Not VAT Total 378 Market 30/10/2025 HSBC – Working Ac Market Assistant – October 202 Richard Reader X 297.50 297.50 379 Grants 30/10/2025 HSBC – Working Ac Grant to Holsworthy Mutual Alk Holsworthy Mutual Alk Holsworthy Mutual Alk A 400.00 400.00 379 Victory Events 30/10/2025 Petty Cash Petty Cash Postage Stamp Post Office X 10.70 1.75 1.75 1.70												
297.50 307.07 207.50 307.07 207.50 307.07 207.50 307.07 207.50 307.07 207.50 307.07 207.50 307.07 207.50 307.07 207.50 307.07 207.50 307.07 207.50 307.07 207.50 207.00 207.50 207.00 207.50 207.00 207.50 207.00 207.50 207.00 207.50 207.00 207.50 207.00 207.50 207.00 207.50 207.00 207.50 207.00 207.50 207.00 207.50 207.00 207.50 207.00 207.50 2	Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Signate 30/10/2025 HSBC - Working Acc Grant to Holsworthy Mutual Aid Holsworthy Mutual Aid X 400.00 400.00 379 Victory Events 30/10/2025 HSBC - Working Acc Grant to Holsworthy Mutual Aid Holsworthy Mutual Aid X 750.00 750	378	Market	30/10/2025		HSBC – Working Acc		Market Assistant - October 202	Richard Reader	Χ	297.50		297.50
State Stat												297.50
1,150.00 1,150.00 1,150.00 1,150.00 1,150.00 1,150.00 1,150.00 1,170	379	Grants	30/10/2025		HSBC – Working Acc		Grant to Holsworthy Mutual Aic	Holsworthy Mutual Aid	Χ	400.00		400.00
Section Petty Cash Petty Cash Postage Stamp Post Office X 1.70	379	Victory Events	30/10/2025		HSBC – Working Acc		Grant to Holsworthy Mutual Aic	Holsworthy Mutual Aid	Χ	750.00		750.00
1.70 1.70												1,150.00
381 Office Expenses 09/10/2025 Petty Cash Refreshments - Milk, Coffee & Co-Op X 13.70 13.70 382 Office Expenses 10/10/2025 Petty Cash Diary & Cleaning Supplies The Original Factory Shop X 6.00 6.00 383 Office Expenses 13/10/2025 Petty Cash Milk Co-Op X 1.65 1.65 384 Office Expenses 13/10/2025 Petty Cash Get Well Card The Original Factory Shop X 2.20 2.20 385 Office Expenses 13/10/2025 Petty Cash Plasters Co-Op X 3.00 3.00 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key HTC Staff X 30.65 30.65 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key HTC Staff X 30.65 30.65 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key HTC Staff X 30.65 30.65	380	Office Expenses	06/10/2025		Petty Cash		Postage Stamp	Post Office	Χ	1.70		1.70
13.70 13.7												1.70
382 Office Expenses 10/10/2025 Petty Cash Diary & Cleaning Supplies The Original Factory Shop X 6.00 6.00 383 Office Expenses 13/10/2025 Petty Cash Milk Co-Op X 1.65 1.65 384 Office Expenses 13/10/2025 Petty Cash Get Well Card The Original Factory Shop X 2.20 2.20 385 Office Expenses 13/10/2025 Petty Cash Plasters Co-Op X 3.00 3.00 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key: HTC Staff X 30.65 30.65 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key: HTC Staff X 30.65 30.65	381	Office Expenses	09/10/2025		Petty Cash		Refreshments - Milk, Coffee &	Co-Op	Χ	13.70		13.70
6.00 383 Office Expenses 13/10/2025 Petty Cash Milk Co-Op X 1.65 1.65 1.65 384 Office Expenses 13/10/2025 Petty Cash Get Well Card The Original Factory Shop X 2.20 2.20 385 Office Expenses 13/10/2025 Petty Cash Plasters Co-Op X 3.00 3.00 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key: HTC Staff X 30.65 30.65 387 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key: HTC Staff X 30.65 30.65												13.70
383 Office Expenses 13/10/2025 Petty Cash Milk Co-Op X 1.65 1.65 384 Office Expenses 13/10/2025 Petty Cash Get Well Card The Original Factory Shop X 2.20 2.20 385 Office Expenses 13/10/2025 Petty Cash Plasters Co-Op X 3.00 3.00 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting keys HTC Staff X 30.65 30.65 30.65 30.65 30.65	382	Office Expenses	10/10/2025		Petty Cash		Diary & Cleaning Supplies	The Original Factory SI	hop X	6.00		6.00
1.65 384 Office Expenses 13/10/2025 Petty Cash Get Well Card The Original Factory Shop X 2.20 2.20 385 Office Expenses 13/10/2025 Petty Cash Plasters Co-Op X 3.00 3.00 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key! HTC Staff X 30.65 30.65 30.65												
384 Office Expenses 13/10/2025 Petty Cash Get Well Card The Original Factory Shop X 2.20 2.20 385 Office Expenses 13/10/2025 Petty Cash Plasters Co-Op X 3.00 3.00 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key HTC Staff X 30.65 30.65 30.65 30.65 30.65 30.65 30.65 30.65 30.65	383	Office Expenses	13/10/2025		Petty Cash		Milk	Co-Op	Χ	1.65		
2.20 385 Office Expenses 13/10/2025 Petty Cash Plasters Co-Op X 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00												
385 Office Expenses 13/10/2025 Petty Cash Plasters Co-Op X 3.00 3.00 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key: HTC Staff X 30.65 30.65 30.65 30.65 30.65 30.65 30.65 30.65 30.65	384	Office Expenses	13/10/2025		Petty Cash		Get Well Card	The Original Factory SI	hop X	2.20		
3.00 386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key: HTC Staff X 30.65 30.65 30.65												
386 Office Expenses 16/10/2025 Petty Cash Expense Claim - Collecting key: HTC Staff X 30.65 30.65 30.65 30.65	385	Office Expenses	13/10/2025		Petty Cash		Plasters	Co-Op	Χ	3.00		
30.65												
	386	Office Expenses	16/10/2025		Petty Cash		Expense Claim - Collecting keys	HTC Staff	Х	30.65		
Total 15,126.79 708.35 15,835.14												30.65
								Total		15,126.79	708.35	15,835.14

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