

Holsworthy Town Council

13 November 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT 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
341	Park & Gardens	01/10/2025		HSBC – Working Acc		Electricity - Streetlight at Stanh	SSE Energy Solutions	L	395.81	19.79	415.60
341	Park & Gardens	01/10/2025		HSBC – Working Acc		Electricity - Streetlight at Stanh	SSE Energy Solutions	X	-93.62		-93.62
											321.98
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
											158.10
344	Office Expenses	06/10/2025		HSBC – Working Acc		Shred It Collection	Shred-It Ltd	S	40.60	8.12	48.72
											48.72
345	Tools & Equipment	06/10/2025		HSBC – Working Acc		Safety equipment	Tamar Trading Company	S	11.87	2.37	14.24
											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
											180.00
347	Paths & Memorials	06/10/2025		HSBC – Working Acc		Scaffolding for Memorial Tree t	Waters Equipment Hire	S	118.30	23.66	141.96
											141.96
348	Vehicle Expenses	07/10/2025		HSBC – Working Acc		Fuel	B2Mobility	L	27.99	1.40	29.39
											29.39
349	Mayors Charity (2025/2026)	08/10/2025		HSBC – Working Acc		Security for Mayor's Fundraiser	Rhino Security	X	160.00		160.00
											160.00
350	Christmas	08/10/2025		HSBC – Working Acc		Christmas Advertising Banners	Pidsignz	S	327.00	65.40	392.40
											392.40
351	Mayors Charity (2025/2026)	08/10/2025		HSBC – Working Acc		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 Fle	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
											306.00
354	Salaries & NI & Pensions	10/10/2025		HSBC – Working Acc		NEST - October	Nest Pensions	X	663.90		663.90
											663.90
355	Office Expenses	09/10/2025		HSBC – Working Acc		Telephone call charge	Gradwell Communications l	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 l	Acuiti Solutions Ltd	S	407.25	81.45	488.70
											488.70

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT 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 supp	Acuiti Solutions Ltd	S	292.50	58.50	351.00
											351.00
361	Office Expenses	13/10/2025		HSBC – Working Acc		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
362	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	X	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 Acc		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	X	15.00		15.00
											15.00
367	Training	17/10/2025		HSBC – Working Acc		Transfer of Asset Training	SLCC Enterprises	S	30.00	6.00	36.00
											36.00
368	Cllrs Expenses	17/10/2025		HSBC – Working Acc		Councillor Expenses	D H Parker	X	21.60		21.60
											21.60
369	Office Expenses	17/10/2025		HSBC – Working Acc		SLCC Annual Meeting	The Society of Local Counc	X	29.00		29.00
											29.00
370	Office Expenses	20/10/2025		HSBC – Working Acc		Printer Charge - Scanning, Serv	Anglotech Group Ltd - Go C	S	79.72	15.94	95.66
											95.66
371	Park & Gardens	20/10/2025		HSBC – Working Acc		Wood preserver	Mole Valley Farmers Ltd	S	53.32	10.66	63.98
											63.98
372	Vehicle Expenses	21/10/2025		HSBC – Working Acc		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	X	2,461.73		2,461.73
											2,461.73
374	Salaries & NI & Pensions	23/10/2025		HSBC – Working Acc		Salaries	HTC Staff	X	6,119.18		6,119.18
											6,119.18
375	Park & Gardens	24/10/2025		HSBC – Working Acc		Stanhope Ground Maintenance	Torridge District Council	S	600.00	120.00	720.00
											720.00
376	Bank Charge	27/10/2025		HSBC – Working Acc		Bank Charge - HSBC Ordinary	HSBC	X	3.68		3.68
											3.68
377	Market	30/10/2025		HSBC – Working Acc		Market Assistant - October 202	Simon Sillifant	X	180.00		180.00
											180.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
378	Market	30/10/2025		HSBC – Working Acc		Market Assistant - October 202	Richard Reader	X	297.50		297.50
											297.50
379	Grants	30/10/2025		HSBC – Working Acc		Grant to Holsworthy Mutual Aic	Holsworthy Mutual Aid	X	400.00		400.00
379	Victory Events	30/10/2025		HSBC – Working Acc		Grant to Holsworthy Mutual Aic	Holsworthy Mutual Aid	X	750.00		750.00
											1,150.00
380	Office Expenses	06/10/2025		Petty Cash		Postage Stamp	Post Office	X	1.70		1.70
											1.70
381	Office Expenses	09/10/2025		Petty Cash		Refreshments - Milk, Coffee & `	Co-Op	X	13.70		13.70
											13.70
382	Office Expenses	10/10/2025		Petty Cash		Diary & Cleaning Supplies	The Original Factory Shop	X	6.00		6.00
											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
											2.20
385	Office Expenses	13/10/2025		Petty Cash		Plasters	Co-Op	X	3.00		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
Total									15,126.79	708.35	15,835.14