

Holsworthy Town Council

13 November 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
68	Market	01/10/2025		HSBC – Working Acc		Market Takings - 01.10.25	Post Office Deposit	X	33.00		33.00
											33.00
69	Christmas	07/10/2025		HSBC – Working Acc		Christmas Market	Holsworthy Amateur Theat	X	20.00		20.00
											20.00
70	Magpie/RBL	09/10/2025		HSBC – Working Acc		Rent- Magpie RBL	Magpie RBL	X	250.00		250.00
											250.00
71	Christmas	13/10/2025		HSBC – Working Acc		Christmas Market	Megan Stockman	X	20.00		20.00
											20.00
72	Christmas	13/10/2025		HSBC – Working Acc		Christmas Market	Lyn O'Brien	X	20.00		20.00
											20.00
73	Christmas	13/10/2025		HSBC – Working Acc		Christmas Market	Emma Arscott	X	40.00		40.00
											40.00
74	Football Club	13/10/2025		HSBC – Working Acc		Holsworthy AFC - Rent - Part P	Holsworthy AFC	X	140.00		140.00
											140.00
75	Christmas	22/10/2025		HSBC – Working Acc		Christmas Market Bookings	Post Office Deposit	X	120.00		120.00
											120.00
76	Market	22/10/2025		HSBC – Working Acc		Market Takings - 15.10.25	Post Office Deposit	X	44.34		44.34
											44.34
77	Market	22/10/2025		HSBC – Working Acc		Market Takings 22.10.25	Post Office Deposit	X	18.14		18.14
											18.14
78	Park & Gardens	23/10/2025		HSBC – Working Acc		SSE Refund	SSE Energy Solutions	X	782.47		782.47
											782.47
79	Insurance	23/10/2025		HSBC – Working Acc		Insurance Claim - Containers	Aviva Claims	X	950.04		950.04
											950.04
80	Events - Stanhope Park / Bado	24/10/2025		HSBC – Working Acc		Income from Plough Arts Thea	The Plough Arts Theatre	X	283.58		283.58
											283.58
81	Penroses Income	30/10/2025		HSBC – Working Acc		Penrose Rent - October	Penrose Terrace Rent	X	750.00		750.00
											750.00
Total									3,471.57		3,471.57