

Holsworthy Town Council

4 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
387	Professional Services & Subscri	03/11/2025		HSBC – Working Acc		Scribe Subscription (Monthly)	Starboard Systems Ltd.	S	75.00	15.00	90.00
											90.00
388	Holsworthy Planting	04/11/2025		HSBC – Working Acc		Compost	Mole Valley Farmers Ltd	S	14.98	3.00	17.98
											17.98
389	Gen Repairs & Refurb	04/11/2025		HSBC – Working Acc		Replacement Memorial Plaque	Jag Signs	S	77.00	15.40	92.40
											92.40
390	Office Expenses	04/11/2025		HSBC – Working Acc		Viking Stationary Order	Viking	S	93.28	18.66	111.94
											111.94
391	Salaries & NI & Pensions	18/11/2025		HSBC – Working Acc		NEST - November 2025	Nest Pensions	X	605.86		605.86
											605.86
392	Office Expenses	07/11/2025		HSBC – Working Acc		Shred It Collection	Shred-It Ltd	S	40.60	8.12	48.72
											48.72
393	Victory Events	07/11/2025		HSBC – Working Acc		Poppy Crosses	RBL Wreath	X	60.00		60.00
											60.00
394	Park & Gardens	07/11/2025		HSBC – Working Acc		Replacement Basket Swing	Academic Facilities Service	S	950.00	190.00	1,140.00
											1,140.00
395	Office Expenses	07/11/2025		HSBC – Working Acc		Park Supplies	SW Locksmiths	S	0.17	0.03	0.20
395	Gen Repairs & Refurb	07/11/2025		HSBC – Working Acc		Park Supplies	SW Locksmiths	S	34.13	6.83	40.96
395	Tools & Equipment	07/11/2025		HSBC – Working Acc		Park Supplies	SW Locksmiths	S	7.48	1.50	8.98
											50.14
396	Works to Sun Lounge	07/11/2025		HSBC – Working Acc		Fire Equipment for Sun Lounge	West of England Fire Prot	S	225.75	45.15	270.90
											270.90
397	Office Expenses	10/11/2025		HSBC – Working Acc		Telephone call charge	Gradwell Communications l	S	35.42	7.09	42.51
											42.51
399	Christmas Lights (TRF)	12/11/2025		HSBC – Working Acc		Christmas Lights	Festive Lights Ltd	S	3,140.89	628.18	3,769.07
											3,769.07
400	Christmas	12/11/2025		HSBC – Working Acc		Snowglobe & Helter Skelter for	Fun-Tasia	X	900.00		900.00
											900.00
401	Victory Events	12/11/2025		HSBC – Working Acc		Remembrance Refreshments	White Hart Hotel	X	57.60		57.60
											57.60
402	Office Expenses	12/11/2025		HSBC – Working Acc		Storage Payments - October	B2D Storage	X	110.00		110.00
											110.00
403	Paths & Memorials	12/11/2025		HSBC – Working Acc		Refurbishment & addiitons to V	Arthur W. Bryant Funeral S	S	200.00	40.00	240.00
											240.00
404	Office Expenses	12/11/2025		HSBC – Working Acc		Zoom software charge (monthl	Zoom Communications	S	12.99	2.60	15.59
											15.59
405	Misc	13/11/2025		HSBC – Working Acc		SSE Electricy - Awaiting Bill	SSE Energy Solutions	X	49.37		49.37
											49.37

Holsworthy Town Council

4 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
406	Gen Repairs & Refurb	13/11/2025		HSBC – Working Acc		Cable ties	Cableties	S	39.32	7.87	47.19
											47.19
407	Christmas	13/11/2025		HSBC – Working Acc		Christmas Supplies	Amazon	S	304.92	60.98	365.90
											365.90
408	Vehicle Expenses	14/11/2025		HSBC – Working Acc		Fuel card fees	B2Mobility	S	0.50	0.10	0.60
											0.60
409	Park & Gardens	18/11/2025		HSBC – Working Acc		Electricity - Sun Lounge (Octob	EON Ltd	L	21.73	1.09	22.82
											22.82
410	Market	18/11/2025		HSBC – Working Acc		Electricity - Farmers Market, Th	EON Ltd	L	9.55	0.48	10.03
											10.03
411	Office Expenses	18/11/2025		HSBC – Working Acc		Photocopying Lease	PEAC UK Ltd	S	222.46	44.49	266.95
											266.95
412	Christmas	18/11/2025		HSBC – Working Acc		Annual Electrical Service - The	Howarth Electrical	S	216.00	43.20	259.20
											259.20
413	Christmas	18/11/2025		HSBC – Working Acc		Facepainter for Switch-on Even	Face Painting by Claire	X	140.00		140.00
											140.00
414	Christmas	18/11/2025		HSBC – Working Acc		Stilt Walkers - Christmas Switcl	Higher Being Circus	X	500.00		500.00
											500.00
415	Misc	18/11/2025		HSBC – Working Acc		Storage x 5 months	AR & LG Piper	X	112.50		112.50
											112.50
416	Office Expenses	19/11/2025		HSBC – Working Acc		Printer Charge - Scanning, Serv	Anglotech Group Ltd - Go (	S	59.41	11.88	71.29
											71.29
417	Hols FC Pitch Resizing	20/11/2025		HSBC – Working Acc		Holsworthy AFC Grant Funding	Holsworthy AFC	X	7,500.00		7,500.00
											7,500.00
418	Christmas	20/11/2025		HSBC – Working Acc		Hi-Vis Vests	Amazon	S	53.66	10.73	64.39
											64.39
419	Office Expenses	21/11/2025		HSBC – Working Acc		SSE Electricty - Awaiting Bill	SSE Energy Solutions	S	25.06	5.01	30.07
											30.07
420	Hols FC Pitch Resizing	21/11/2025		HSBC – Working Acc		Holsworthy AFC Grant Funding	Holsworthy AFC	X	2,500.00		2,500.00
											2,500.00
421	Christmas	21/11/2025		HSBC – Working Acc		Bucking Reindeer	South West Bouncy Castles	X	307.29		307.29
											307.29
422	Office Expenses	21/11/2025		HSBC – Working Acc		Storage Payments - November	B2D Storage	X	110.00		110.00
											110.00
423	Park & Gardens	21/11/2025		HSBC – Working Acc		Annual Society Lottery Registr	Torr ridge District Council	X	20.00		20.00
											20.00
424	Advertising	21/11/2025		HSBC – Working Acc		Christmas Tree Festival	PCC of Holsworthy	X	28.00		28.00
											28.00
425	Park & Gardens	21/11/2025		HSBC – Working Acc		Cleaning of the Sun Lounge, B	M. R. Masters	X	15.00		15.00
											15.00

Holsworthy Town Council

4 December 2025 (2025-2026)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
426	Park & Gardens	21/11/2025		HSBC – Working Acc		Cleaning of the Sun Lounge, B	M. R. Masters	X	15.00		15.00
											15.00
427	Mayors Charity (2025/2026)	24/11/2025		HSBC – Working Acc		Mayor's Charity 2025/26 funds	Holsworthy Museum	X	1,952.69		1,952.69
											1,952.69
428	Mayors Charity (2025/2026)	24/11/2025		HSBC – Working Acc		Mayor's Charity 2025/26 funds	Holsworthy AFC	X	1,952.36		1,952.36
428	Mayors Charity (2025/2026)	24/11/2025		HSBC – Working Acc		Mayor's Charity 2025/26 funds	Holsworthy AFC	X	0.33		0.33
											1,952.69
429	Market	24/11/2025		HSBC – Working Acc		Market Assistant - October 202	Richard Reader	X	75.00		75.00
											75.00
430	Christmas	24/11/2025		HSBC – Working Acc		Refreshments for Volunteers	White Hart Hotel	S	312.00	62.40	374.40
											374.40
431	Christmas	24/11/2025		HSBC – Working Acc		Band - Christmas Switch on evi	Cameron Mills	X	1,000.00		1,000.00
											1,000.00
432	Salaries & NI & Pensions	25/11/2025		HSBC – Working Acc		PAYE / NIC - HTC Staff	HMRC- PAYE/NIC	X	2,211.83		2,211.83
											2,211.83
433	Salaries & NI & Pensions	25/11/2025		HSBC – Working Acc		Salaries	HTC Staff	X	6,051.92		6,051.92
											6,051.92
434	IT	25/11/2025		HSBC – Working Acc		Email Subscription - Quarterly (	Acuiti Solutions Ltd	S	300.50	60.10	360.60
											360.60
435	Christmas Lights (TRF)	25/11/2025		HSBC – Working Acc		Additional Christmas Lights	Festive Lights Ltd	S	128.29	25.66	153.95
											153.95
436	Christmas	26/11/2025		HSBC – Working Acc		Trampolines & train ride for Ch	Tramps Leisure Hire	X	1,100.00		1,100.00
											1,100.00
437	Bank Charge	27/11/2025		HSBC – Working Acc		Bank Charge - HSBC Ordinary	HSBC	X	2.47		2.47
											2.47
438	Office Expenses	05/11/2025		Petty Cash		Milk	Co-Op	X	1.65		1.65
											1.65
439	Office Expenses	17/11/2025		Petty Cash		Milk	Co-Op	X	1.65		1.65
											1.65
440	IT	07/11/2025		Petty Cash		USB- C Charger	The Original Factory Shop	X	6.00		6.00
											6.00
441	Office Expenses	25/11/2025		Petty Cash		Milk, flowers & refreshments	Co-Op	X	13.30		13.30
											13.30
442	Office Expenses	25/11/2025		Petty Cash		Books	North Devon Hospice Shop	X	2.50		2.50
											2.50
443	Office Expenses	25/11/2025		Petty Cash		Card	British Heart Foundation	X	1.30		1.30
											1.30
444	Christmas	26/11/2025		Petty Cash		Christmas Decorations	Holsworthy Family Worksh	X	4.00		4.00
											4.00
445	Christmas	26/11/2025		Petty Cash		Christmas Decorations	British Heart Foundation	X	4.00		4.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											4.00
446	Christmas	29/11/2025		Petty Cash		Christmas Decorations	The Original Factory Shop	X	15.00		15.00
446	Christmas	29/11/2025		Petty Cash		Christmas Decorations	The Original Factory Shop	X	10.00		10.00
											25.00
Total									34,037.71	1,315.55	35,353.26