

Holsworthy Town Council

4 December 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
82	Football Club	03/11/2025		HSBC – Working Acc		Holsworthy AFC - Rent - Part P	Holsworthy AFC	X	140.00		140.00
											140.00
83	Magpie/RBL	10/11/2025		HSBC – Working Acc		Holsworthy Magpies / RBL Ren	Magpie RBL	X	250.00		250.00
											250.00
84	Market	04/11/2025		HSBC – Working Acc		Market Takings 29.10.25	Post Office Deposit	X	34.70		34.70
											34.70
85	Christmas	13/11/2025		HSBC – Working Acc		Christmas Market	Emma Arscott	X	2.00		2.00
											2.00
87	Christmas	20/11/2025		HSBC – Working Acc		Christmas Market	Heidi's Clocks	X	20.00		20.00
											20.00
88	Mayors Charity (2025/2026)	20/11/2025		HSBC – Working Acc		Mayor's Fundraiser Income	Holsworthy AFC	X	4,866.21		4,866.21
											4,866.21
89	Christmas	20/11/2025		HSBC – Working Acc		Christmas Market	Stanbury Wharf Honey	X	20.00		20.00
											20.00
90	Office Expenses	25/11/2025		HSBC – Working Acc		Printing - A3 x 18	Post Office Deposit	X	3.60		3.60
											3.60
91	Christmas	25/11/2025		HSBC – Working Acc		Christmas Market	Post Office Deposit	X	60.00		60.00
											60.00
92	Christmas	25/11/2025		HSBC – Working Acc		Christmas Market	Susie Cox	X	20.00		20.00
											20.00
93	Christmas	30/11/2025		HSBC – Working Acc		Christmas Market	Julie Gale	X	20.00		20.00
											20.00
94	Penroses Terrace	28/11/2025		HSBC – Working Acc		Penrose Rent - November	Penrose Terrace Rent	X	750.00		750.00
											750.00
Total									6,186.51		6,186.51