

Holworthy Town Council

15 January 2026 (2025-2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------------|------------|--------|--------------------|--------------|---------------------------------|---------------------------|----------|----------|--------|-----------------|
| 447 | Office Expenses | 01/12/2025 | | HSBC – Working Acc | | Scribe Subscription (Monthly) | Starboard Systems Ltd. | S | 75.00 | 15.00 | 90.00 |
| | | | | | | | | | | | 90.00 |
| 448 | Mayors Allowance | 01/12/2025 | | HSBC – Working Acc | | Army Cadets Christmas Dinner | Holworthy Army Cadets | X | 25.00 | | 25.00 |
| | | | | | | | | | | | 25.00 |
| 449 | Christmas | 01/12/2025 | | HSBC – Working Acc | | Security - Christmas Switch-on | Rhino Security | X | 160.00 | | 160.00 |
| | | | | | | | | | | | 160.00 |
| 450 | Christmas | 01/12/2025 | | HSBC – Working Acc | | Assistance at Events | Simon Sillifant | X | 120.00 | | 120.00 |
| 450 | Christmas | 01/12/2025 | | HSBC – Working Acc | | Assistance at Events | Simon Sillifant | X | 60.00 | | 60.00 |
| 450 | Christmas | 01/12/2025 | | HSBC – Working Acc | | Assistance at Events | Simon Sillifant | X | 120.00 | | 120.00 |
| | | | | | | | | | | | 300.00 |
| 451 | Park & Gardens | 02/12/2025 | | HSBC – Working Acc | | HVP Shutters for the Sunlounge | HVP Security Shutters Ltd | S | 939.50 | 187.90 | 1,127.40 |
| | | | | | | | | | | | 1,127.40 |
| 452 | Christmas | 02/12/2025 | | HSBC – Working Acc | | Lighting, Sound and snow mac | LDLS Lighting | S | 1,793.34 | 358.67 | 2,152.01 |
| | | | | | | | | | | | 2,152.01 |
| 453 | Christmas | 02/12/2025 | | HSBC – Working Acc | | Hire charges, refreshments & € | White Hart Hotel | S | 591.58 | 118.32 | 709.90 |
| | | | | | | | | | | | 709.90 |
| 454 | Christmas | 05/12/2025 | | HSBC – Working Acc | | First Aid - Christmas Switch-on | St John Ambulance | S | 114.40 | 22.88 | 137.28 |
| | | | | | | | | | | | 137.28 |
| 455 | Mayors Allowance | 05/12/2025 | | HSBC – Working Acc | | Refreshments - 3rd Dec 25 - Cl | White Hart Hotel | S | 315.50 | 63.10 | 378.60 |
| | | | | | | | | | | | 378.60 |
| 456 | Park & Gardens | 08/12/2025 | | HSBC – Working Acc | | PPE & Christmas Event Supplie | Mole Valley Farmers Ltd | Z | 24.99 | | 24.99 |
| 456 | Park & Gardens | 08/12/2025 | | HSBC – Working Acc | | PPE & Christmas Event Supplie | Mole Valley Farmers Ltd | S | 30.83 | 6.17 | 37.00 |
| 456 | Christmas | 08/12/2025 | | HSBC – Working Acc | | PPE & Christmas Event Supplie | Mole Valley Farmers Ltd | S | 43.20 | 8.64 | 51.84 |
| | | | | | | | | | | | 113.83 |
| 457 | Christmas | 08/12/2025 | | HSBC – Working Acc | | Telehandler Hire - Christmas Si | Heavy Werx | S | 100.00 | 20.00 | 120.00 |
| | | | | | | | | | | | 120.00 |
| 458 | Office Expenses | 08/12/2025 | | HSBC – Working Acc | | SLCC Mileage Claim | HTC Staff | X | 44.10 | | 44.10 |
| | | | | | | | | | | | 44.10 |
| 459 | Paths & Memorials | 08/12/2025 | | HSBC – Working Acc | | Replacement Plaque front-plate | Jag Signs | X | 60.00 | | 60.00 |
| | | | | | | | | | | | 60.00 |
| 460 | Christmas | 08/12/2025 | | HSBC – Working Acc | | Holworthy Football Club - Chri | Holworthy AFC | X | 50.00 | | 50.00 |
| | | | | | | | | | | | 50.00 |
| 461 | Holworthy Planting | 08/12/2025 | | HSBC – Working Acc | | Compost Bricks | London Grow Ltd | S | 13.33 | 2.67 | 16.00 |
| 461 | Holworthy Planting | 08/12/2025 | | HSBC – Working Acc | | Compost Bricks | London Grow Ltd | S | 5.79 | 1.16 | 6.95 |
| | | | | | | | | | | | 22.95 |
| 462 | Works to Sun Lounge | 08/12/2025 | | HSBC – Working Acc | | Crockery - Badock Gardens, Su | IKEA Limited | S | 195.00 | 39.00 | 234.00 |
| | | | | | | | | | | | 234.00 |
| 463 | Salaries & NI & Pensions | 09/12/2025 | | HSBC – Working Acc | | NEST November | Nest Pensions | X | 596.01 | | 596.01 |

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| | | | | | | | | | | | 596.01 |
| 464 | Christmas | 10/12/2025 | | HSBC – Working Acc | | Christmas Switch-on Assistance | Richard Reader | X | 52.50 | | 52.50 |
| | | | | | | | | | | | 52.50 |
| 465 | Christmas | 10/12/2025 | | HSBC – Working Acc | | Christmas Switch-on Supplies | SW Locksmiths | S | 57.29 | 11.46 | 68.75 |
| | | | | | | | | | | | 68.75 |
| 466 | Christmas | 10/12/2025 | | HSBC – Working Acc | | Holworthy Community College | Dartmoor Multi Academy T | X | 50.00 | | 50.00 |
| | | | | | | | | | | | 50.00 |
| 467 | Christmas | 10/12/2025 | | HSBC – Working Acc | | Magical Tots Community Group | Magical Tots Community G | X | 50.00 | | 50.00 |
| | | | | | | | | | | | 50.00 |
| 468 | Christmas | 10/12/2025 | | HSBC – Working Acc | | Holworthy Primary School - Cl | Holworthy Primary School | X | 50.00 | | 50.00 |
| | | | | | | | | | | | 50.00 |
| 469 | IT | 11/12/2025 | | HSBC – Working Acc | | Telephone call charge | Gradwell Communications I | S | 24.89 | 4.98 | 29.87 |
| | | | | | | | | | | | 29.87 |
| 470 | Christmas | 11/12/2025 | | HSBC – Working Acc | | Christmas Switch-on Assistance | Neil Ransome | X | 165.00 | | 165.00 |
| | | | | | | | | | | | 165.00 |
| 471 | Christmas | 12/12/2025 | | HSBC – Working Acc | | Holworthy Town Band - Christ | Holworthy Town Band | X | 100.00 | | 100.00 |
| | | | | | | | | | | | 100.00 |
| 472 | Christmas | 12/12/2025 | | HSBC – Working Acc | | Holworthy Lions - Christmas S | Holworthy Lions Club | X | 100.00 | | 100.00 |
| | | | | | | | | | | | 100.00 |
| 473 | Holworthy Planting | 12/12/2025 | | HSBC – Working Acc | | Seeds | Chiltern Seeds | S | 38.96 | 7.79 | 46.75 |
| | | | | | | | | | | | 46.75 |
| 474 | Office Expenses | 12/12/2025 | | HSBC – Working Acc | | Zoom software charge (monthl | Zoom Communications | S | 12.99 | 2.60 | 15.59 |
| | | | | | | | | | | | 15.59 |
| 475 | Vehicle Expenses | 15/12/2025 | | HSBC – Working Acc | | Fuel card fees | B2Mobility | S | 0.50 | 0.10 | 0.60 |
| | | | | | | | | | | | 0.60 |
| 476 | Salaries & NI & Pensions | 15/12/2025 | | HSBC – Working Acc | | Salaries | HTC Staff | X | 6,243.68 | | 6,243.68 |
| | | | | | | | | | | | 6,243.68 |
| 477 | Professional Services & Subscri | 15/12/2025 | | HSBC – Working Acc | | SLCC Membership (Annual) | SLCC Enterprises | X | 316.00 | | 316.00 |
| | | | | | | | | | | | 316.00 |
| 478 | Market | 16/12/2025 | | HSBC – Working Acc | | Electricity - Farmers Market, Th | EON Ltd | L | 33.13 | 1.66 | 34.79 |
| | | | | | | | | | | | 34.79 |
| 479 | Grants | 16/12/2025 | | HSBC – Working Acc | | Funding for local families | Holworthy Mutual Aid | X | 816.97 | | 816.97 |
| 479 | Grants | 16/12/2025 | | HSBC – Working Acc | | Funding for local families | Holworthy Mutual Aid | X | 150.00 | | 150.00 |
| | | | | | | | | | | | 966.97 |
| 480 | Events - Stanhope Park / Bado | 17/12/2025 | | HSBC – Working Acc | | Electricity - Sun Lounge (Nover | EON Ltd | L | 21.25 | 1.06 | 22.31 |
| | | | | | | | | | | | 22.31 |
| 481 | Office Expenses | 22/12/2025 | | HSBC – Working Acc | | Printer Charge - Scanning, Serv | Anglotech Group Ltd - Go (| S | 97.05 | 19.41 | 116.46 |
| | | | | | | | | | | | 116.46 |
| 482 | Park & Gardens | 22/12/2025 | | HSBC – Working Acc | | Electricity - Streetlight at Stanh | SSE Energy Solutions | L | 68.19 | 3.41 | 71.60 |
| | | | | | | | | | | | 71.60 |

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| 483 | Bank Charge | 27/12/2025 | | HSBC – Working Acc | | Bank Charge - HSBC Ordinary | HSBC | X | 4.93 | | 4.93 |
| | | | | | | | | | | | 4.93 |
| 484 | Salaries & NI & Pensions | 29/12/2025 | | HSBC – Working Acc | | PAYE / NIC - HTC Staff | HMRC- PAYE/NIC | X | 2,169.78 | | 2,169.78 |
| | | | | | | | | | | | 2,169.78 |
| 485 | Office Expenses | 01/12/2025 | | Petty Cash | | Office Refreshments | Lidl | X | 4.39 | | 4.39 |
| | | | | | | | | | | | 4.39 |
| 486 | Office Expenses | 03/12/2025 | | Petty Cash | | Christmas Decorations & Lights | The Original Factory Shop | X | 7.00 | | 7.00 |
| | | | | | | | | | | | 7.00 |
| 487 | Office Expenses | 03/12/2025 | | Petty Cash | | Refreshments | Co-Op | X | 4.75 | | 4.75 |
| | | | | | | | | | | | 4.75 |
| 488 | Office Expenses | 08/12/2025 | | Petty Cash | | Lights Swapped | The Original Factory Shop | X | | | |
| 489 | Office Expenses | 10/12/2025 | | Petty Cash | | Milk | Co-Op | X | 1.65 | | 1.65 |
| | | | | | | | | | | | 1.65 |
| 490 | Office Expenses | 12/12/2025 | | Petty Cash | | Sellotape | The Original Factory Shop | X | 4.00 | | 4.00 |
| | | | | | | | | | | | 4.00 |
| 491 | Office Expenses | 12/12/2025 | | Petty Cash | | Refuse bags | Co-Op | X | 2.85 | | 2.85 |
| | | | | | | | | | | | 2.85 |
| 492 | Office Expenses | 15/12/2025 | | Petty Cash | | Postage stamps | Post Office | X | 17.40 | | 17.40 |
| | | | | | | | | | | | 17.40 |
| 493 | Park & Gardens | 09/12/2025 | | Petty Cash | | Gloves | Ebay | X | 9.19 | | 9.19 |
| | | | | | | | | | | | 9.19 |
| 494 | Office Expenses | 02/01/2026 | | HSBC – Working Acc | | Scribe Subscription (Monthly) | Starboard Systems Ltd. | S | 75.00 | 15.00 | 90.00 |
| | | | | | | | | | | | 90.00 |
| 495 | Christmas | 05/01/2026 | | HSBC – Working Acc | | Telehandler Hire - Christmas Si | Heavy Werx | S | 100.00 | 20.00 | 120.00 |
| | | | | | | | | | | | 120.00 |
| 496 | Office Expenses | 05/01/2026 | | HSBC – Working Acc | | Storage Payments - December | B2D Storage Holsworthy | X | 110.00 | | 110.00 |
| | | | | | | | | | | | 110.00 |
| 497 | Office Expenses | 05/01/2026 | | HSBC – Working Acc | | Payroll Services - 3rd Quarter | AB Accountancy SW Ltd | S | 120.00 | 24.00 | 144.00 |
| | | | | | | | | | | | 144.00 |
| 498 | Penroses Terrace | 05/01/2026 | | HSBC – Working Acc | | Repairs to Roof Slates - Penros | Blackman Builders | X | 240.00 | | 240.00 |
| | | | | | | | | | | | 240.00 |
| 499 | Christmas | 05/01/2026 | | HSBC – Working Acc | | Memorial Hall Hire - Christmas | Holsworthy Memorial Hall | S | 70.00 | 14.00 | 84.00 |
| | | | | | | | | | | | 84.00 |
| 500 | Christmas | 06/01/2026 | | HSBC – Working Acc | | Christmas Lights Down - Refres | White Hart Hotel | S | 46.71 | 9.34 | 56.05 |
| | | | | | | | | | | | 56.05 |
| 501 | Christmas | 06/01/2026 | | HSBC – Working Acc | | Christmas Switch-on Assistance | Simon Sillifant | X | 120.00 | | 120.00 |
| | | | | | | | | | | | 120.00 |
| 502 | Office Expenses | 06/01/2026 | | HSBC – Working Acc | | Shred It Collection | Shred-It Ltd | S | 42.82 | 8.56 | 51.38 |
| | | | | | | | | | | | 51.38 |

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|--------|------|------|--------|------|--------------|-------------|----------|--------------|------------------|---------------|------------------|
| | | | | | | | | Total | 17,076.44 | 986.88 | 18,063.32 |