

# Holsworthy Town Council

12 February 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
494	Office Expenses	02/01/2026		HSBC – Working Acc		Scribe Subscription (Monthly)	Starboard Systems Ltd.	S	75.00	15.00	90.00
498	Penroses Terrace	05/01/2026		HSBC – Working Acc		Repairs to Roof Slates - Penros	Blackman Builders	X	240.00		240.00
523	Office Expenses	05/01/2026		Petty Cash		Milk	Co-Op	X	1.65		1.65
496	Office Expenses	05/01/2026		HSBC – Working Acc		Storage Payments - December	B2D Storage Holsworthy	X	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
499	Christmas	05/01/2026		HSBC – Working Acc		Memorial Hall Hire - Christmas	Holsworthy Memorial Hall	S	70.00	14.00	84.00
495	Christmas	05/01/2026		HSBC – Working Acc		Telehandler Hire - Christmas Si	Heavy Werx	S	100.00	20.00	120.00
502	Office Expenses	06/01/2026		HSBC – Working Acc		Shred It Collection	Shred-It Ltd	S	42.82	8.56	51.38
500	Christmas	06/01/2026		HSBC – Working Acc		Christmas Lights Down - Refre:	White Hart Hotel	S	46.71	9.34	56.05
501	Christmas	06/01/2026		HSBC – Working Acc		Christmas Switch-on Assistance	Simon Sillifant	X	120.00		120.00
503	Market	08/01/2026		HSBC – Working Acc		15.02.24, Farmers Market, The	SSE Energy Solutions	L	0.44	0.02	0.46
504	Salaries & NI & Pensions	09/01/2026		HSBC – Working Acc		Nest - December 2026	Nest Pensions	X	624.22		624.22
505	Office Expenses	12/01/2026		HSBC – Working Acc		Telephone call charge	Gradwell Communications l	S	15.23	3.05	18.28
506	Office Expenses	12/01/2026		HSBC – Working Acc		Zoom software charge (monthl	Zoom Communications	S	12.99	2.60	15.59
525	Office Expenses	12/01/2026		Petty Cash		Cups	British Heart Foundation	X	4.50		4.50
507	Vehicle Expenses	14/01/2026		HSBC – Working Acc		Fuel card fees	B2Mobility	S	0.50	0.10	0.60
524	Office Expenses	15/01/2026		Petty Cash		Office Refreshments	Co-Op	X	1.45		1.45
524	Office Expenses	15/01/2026		Petty Cash		Office Refreshments	Co-Op	X	1.65		1.65
508	Park & Gardens	20/01/2026		HSBC – Working Acc		Electricity - Sun Lounge (Decer	EON Ltd	L	23.10	1.16	24.26
509	Christmas	20/01/2026		HSBC – Working Acc		Electricity - Farmers Market, Tr	EON Ltd	L	52.29	2.61	54.90
512	Office Expenses	21/01/2026		HSBC – Working Acc		Email Subscription & Remote S	Acuiti Solutions Ltd	S	300.50	60.10	360.60
513	Holsworthy Planting	21/01/2026		HSBC – Working Acc		Planting Materials	Mole Valley Farmers Ltd	S	10.82	2.16	12.98
510	Park & Gardens	21/01/2026		HSBC – Working Acc		Electricity - Streetlight at Stanh	SSE Energy Solutions	L	73.12	3.66	76.78
511	Park & Gardens	21/01/2026		HSBC – Working Acc		HVP Shutters for the Sunlounge	HVP Security Shutters Ltd	S	939.50	187.90	1,127.40
514	Office Expenses	22/01/2026		HSBC – Working Acc		Printer Charge - Scanning, Serv	Anglotech Group Ltd - Go (	S	87.24	17.45	104.69
515	Salaries & NI & Pensions	23/01/2026		HSBC – Working Acc		PAYE / NIC - HTC Staff	HMRC- PAYE/NIC	X	2,291.02		2,291.02
516	Salaries & NI & Pensions	23/01/2026		HSBC – Working Acc		Salaries	HTC Staff	X	6,222.56		6,222.56
517	Bank Charge	27/01/2026		HSBC – Working Acc		Bank Charge - HSBC Ordinary	HSBC	X	0.80		0.80
520	Training	28/01/2026		HSBC – Working Acc		CILCA Training Sessions	SLCC Enterprises	S	350.00	70.00	420.00
526	Office Expenses	28/01/2026		Petty Cash		Milk	Co-Op	X	1.65		1.65
518	Cllrs Expenses	28/01/2026		HSBC – Working Acc		Northam Mayor's Charity Dinne	Northam Town Council	X	80.00		80.00
519	Gen Repairs & Refurb	28/01/2026		HSBC – Working Acc		Garage Door Bolt	Tamar Trading Company	S	7.16	1.43	8.59
522	Park & Gardens	28/01/2026		HSBC – Working Acc		Parks Assistance	Simon Sillifant	X	30.00		30.00
521	Mayors Charity (2025/2026)	28/01/2026		HSBC – Working Acc		Coffee Morning - 07.01.26 Hall	Holsworthy Memorial Hall	S	70.00	14.00	84.00

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522	Christmas	28/01/2026		HSBC – Working Acc		Parks Assistance	Simon Sillifant	X	15.00		15.00
<b>Total</b>									<b>12,141.92</b>	<b>457.14</b>	<b>12,599.06</b>