

# Holworthy Town Council

02 March 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
527	Office Expenses	02/02/2026		HSBC – Working Acc		Printer Charge - Scanning, Serv	Anglotech Group Ltd - Go	S	87.24	17.45	104.69
528	Office Expenses	02/02/2026		HSBC – Working Acc		Scribe Subscription (Monthly)	Starboard Systems Ltd.	S	75.00	15.00	90.00
529	Office Expenses	02/02/2026		HSBC – Working Acc		TC Parking Permit Renewal (Ar	Torr ridge District Council	S	362.50	72.50	435.00
530	IT	03/02/2026		HSBC – Working Acc		Email Subscription - Quarterly	Acuiti Solutions Ltd	S	300.50	60.10	360.60
531	Office Expenses	03/02/2026		HSBC – Working Acc		Storage Payment - January	B2D Storage	X	110.00		110.00
532	Park & Gardens	03/02/2026		HSBC – Working Acc		Sofa for Sun Lounge	Holworthy Hospice	X	190.00		190.00
533	Penroses Terrace	03/02/2026		HSBC – Working Acc		Dehumidifier & Office Supplies	Amazon	S	58.32	11.67	69.99
533	Office Expenses	03/02/2026		HSBC – Working Acc		Dehumidifier & Office Supplies	Amazon	S	6.66	1.33	7.99
533	Office Expenses	03/02/2026		HSBC – Working Acc		Dehumidifier & Office Supplies	Amazon	S	4.73	0.95	5.68
533	Office Expenses	03/02/2026		HSBC – Working Acc		Dehumidifier & Office Supplies	Amazon	S	2.74	0.55	3.29
533	Office Expenses	03/02/2026		HSBC – Working Acc		Dehumidifier & Office Supplies	Amazon	S	4.99	1.00	5.99
534	Works to Sun Lounge	05/02/2026		HSBC – Working Acc		Furniture for the Sun Lounge	Argos	S	253.33	50.67	304.00
535	Park & Gardens	06/02/2026		HSBC – Working Acc		Furniture for the Sun Lounge	Amazon	S	124.98	25.00	149.98
536	Holworthy Planting	06/02/2026		HSBC – Working Acc		Plants for Spring	Crocus Co Uk	S	219.87	43.98	263.85
537	Park & Gardens	06/02/2026		HSBC – Working Acc		Key Safe for Badock Gardens	Amazon	S	16.62	3.32	19.94
538	Salaries & NI & Pensions	09/02/2026		HSBC – Working Acc		NEST - January	Nest Pensions	X	621.06		621.06
539	Park & Gardens	09/02/2026		HSBC – Working Acc		Furniture for the Sun Lounge	Amazon	S	308.32	61.67	369.99
540	Park & Gardens	09/02/2026		HSBC – Working Acc		Furniture for the Sun Lounge	Amazon	S	107.66	21.53	129.19
541	Office Expenses	10/02/2026		HSBC – Working Acc		Email, mobile phone and supp	Gradwell Communications	S	20.58	4.12	24.70
542	Office Expenses	12/02/2026		HSBC – Working Acc		Zoom software charge (monthl	Zoom Communications	S	12.99	2.60	15.59
543	Vehicle Expenses	16/02/2026		HSBC – Working Acc		Fuel card fees	B2Mobility	S	0.50	0.10	0.60
544	Park & Gardens	18/02/2026		HSBC – Working Acc		Electricity - Sun Lounge (Janua	EON Ltd	L	23.03	1.15	24.18
545	Market	18/02/2026		HSBC – Working Acc		Electricity - Farmers MArket, T	EON Ltd	L	14.95	0.75	15.70
546	IT	18/02/2026		HSBC – Working Acc		Email, mobile phone and supp	Acuiti Solutions Ltd	S	300.50	60.10	360.60
547	IT	18/02/2026		HSBC – Working Acc		Website - Updates	West Creative	X	480.00		480.00
548	Holworthy & Stratton Show	18/02/2026		HSBC – Working Acc		Holworthy & Stratton Show - I	Holworthy and Stratton SI	X	110.00		110.00
549	Equipment Storage HASP	18/02/2026		HSBC – Working Acc		HASP Equipment Storage	HASP	X	4,000.00		4,000.00
550	Equipment Storage HASP	20/02/2026		HSBC – Working Acc		HASP Equipment Storage	HASP	X	4,000.00		4,000.00
551	Park & Gardens	23/02/2026		HSBC – Working Acc		Electricity - Streetlight at Stanh	SSE Energy Solutions	L	71.55	3.58	75.13
552	Salaries & NI & Pensions	25/02/2026		HSBC – Working Acc		PAYE / NIC - HTC Staff	HMRC- PAYE/NIC	X	2,277.18		2,277.18
553	Salaries & NI & Pensions	25/02/2026		HSBC – Working Acc		Salaries	HTC Staff	X	6,172.65		6,172.65
554	Park & Gardens	25/02/2026		HSBC – Working Acc		Playpark ROSPA Inspections	Academic Facillities Service	S	200.00	40.00	240.00
555	Office Expenses	25/02/2026		HSBC – Working Acc		Printer - Lease Rental	PEAC UK Ltd	S	172.46	34.49	206.95
556	Town Regeneration Fund	25/02/2026		HSBC – Working Acc		3 Noticeboards for Bus Shelter	red17	S	629.85	125.97	755.82

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
557	Bank Charge	27/02/2026		HSBC – Working Acc		Bank Charge - HSBC Ordinary	HSBC	X	2.82		2.82
558	Park & Gardens	27/02/2026		HSBC – Working Acc		Parks Assistance	Simon Sillifant	X	270.00		270.00
559	Park & Gardens	27/02/2026		HSBC – Working Acc		Replacement Bracket for Skate	Pidsignz	S	2.10	0.42	2.52
560	Office Expenses	27/02/2026		HSBC – Working Acc		Shred It Collection	Shred-It Ltd	S	42.63	8.53	51.16
								<b>Total</b>	<b>21,658.31</b>	<b>668.53</b>	<b>22,326.84</b>