

Holworthy Town Council

30 April 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
117	Magpie/RBL	09/03/2026		HSBC – Working Acc		Holworthy Magpies / RBL Ren	Magpie RBL	X	250.00		250.00
118	Mayors Charity (Current)	18/03/2026		HSBC – Working Acc		Mayor's Coffee Morning - 18th	Post Office Deposit	X	230.00		230.00
119	Penroses Terrace	30/03/2026		HSBC – Working Acc		Penrose Rent	Penrose Terrace Rent	X	750.00		750.00
120	Interest	06/03/2026		HSBC – Business Mo		Bank Interest	HSBC	X	415.19		415.19
								Total	1,645.19		1,645.19