

# Holsworthy Town Council

30 April 2026 (2025-2026)

## PAYMENTS LIST

| Vouche       | Code                            | Date       | Minute | Bank               | Payment Ref. | Description                        | Supplier                     | VAT Type | Net              | VAT             | Total            |
|--------------|---------------------------------|------------|--------|--------------------|--------------|------------------------------------|------------------------------|----------|------------------|-----------------|------------------|
| 566          | Office Expenses                 | 02/03/2026 |        | HSBC – Working Acc |              | Scribe Subscription (Monthly)      | Starboard Systems Ltd.       | S        | 75.00            | 15.00           | 90.00            |
| 567          | Office Expenses                 | 02/03/2026 |        | HSBC – Working Acc |              | Viking Stationary Order            | Viking                       | S        | 74.69            | 14.94           | 89.63            |
| 568          | Gen Repairs & Refurb            | 02/03/2026 |        | HSBC – Working Acc |              | Cable ties                         | SW Locksmiths                | S        | 4.99             | 1.00            | 5.99             |
| 569          | IT                              | 02/03/2026 |        | HSBC – Working Acc |              | Website WCAG 2.2 Compliance        | West Creative                | X        | 480.00           |                 | 480.00           |
| 570          | Gen Repairs & Refurb            | 02/03/2026 |        | HSBC – Working Acc |              | Maintenance Supplies - Skatep      | Tamar Trading Company        | S        | 10.98            | 2.20            | 13.18            |
| 571          | Salaries & NI & Pensions        | 09/03/2026 |        | HSBC – Working Acc |              | NEST - February                    | Nest Pensions                | X        | 613.78           |                 | 613.78           |
| 572          | Office Expenses                 | 12/03/2026 |        | HSBC – Working Acc |              | Zoom software charge (monthl       | Zoom                         | S        | 12.99            | 2.60            | 15.59            |
| 573          | Office Expenses                 | 13/03/2026 |        | HSBC – Working Acc |              | Telephone call charge              | Gradwell Communications l    | S        | 22.51            | 4.51            | 27.02            |
| 574          | Vehicle Expenses                | 16/03/2026 |        | HSBC – Working Acc |              | Fuel card fees                     | B2Mobility                   | S        | 0.50             | 0.10            | 0.60             |
| 575          | Badock Gardens                  | 18/03/2026 |        | HSBC – Working Acc |              | Electricity - Sun Lounge (Febru    | EON Ltd                      | L        | 93.69            | 4.68            | 98.37            |
| 576          | Market                          | 19/03/2026 |        | HSBC – Working Acc |              | Electricity - Farmers Market, Th   | EON Ltd                      | L        | 8.40             | 0.42            | 8.82             |
| 577          | Office Expenses                 | 19/03/2026 |        | HSBC – Working Acc |              | Printer Charge - Scanning, Ser     | Anglotech Group Ltd - Go C   | S        | 51.37            | 10.27           | 61.64            |
| 578          | Penroses Terrace                | 19/03/2026 |        | HSBC – Working Acc |              | Chimney Clean - Penrose Terra      | S Humphreys                  | X        | 80.00            |                 | 80.00            |
| 579          | Holsworthy Planting             | 19/03/2026 |        | HSBC – Working Acc |              | Compost                            | Mole Valley Farmers Ltd      | S        | 333.25           | 66.65           | 399.90           |
| 580          | Office Expenses                 | 19/03/2026 |        | HSBC – Working Acc |              | Email Subscription & Remote S      | Acuiti Solutions Ltd         | S        | 300.50           | 60.10           | 360.60           |
| 581          | Office Expenses                 | 19/03/2026 |        | HSBC – Working Acc |              | Storage Payment - February         | B2D Storage                  | X        | 110.00           |                 | 110.00           |
| 582          | Play Equipment Reserve          | 19/03/2026 |        | HSBC – Working Acc |              | Part Payment - Stanhope Play I     | Academic Facillities Service | S        | 5,250.00         | 1,050.00        | 6,300.00         |
| 583          | Salaries & NI & Pensions        | 20/03/2026 |        | HSBC – Working Acc |              | Salaries                           | HTC Staff                    | X        | 5,532.31         |                 | 5,532.31         |
| 584          | Stanhope Park                   | 23/03/2026 |        | HSBC – Working Acc |              | Electricity - Streetlight at Stanh | SSE Energy Solutions         | X        | 63.67            |                 | 63.67            |
| 585          | Salaries & NI & Pensions        | 25/03/2026 |        | HSBC – Working Acc |              | PAYE / NIC - HTC Staff             | HMRC- PAYE/NIC               | X        | 2,246.22         |                 | 2,246.22         |
| 586          | Play Equipment Reserve          | 26/03/2026 |        | HSBC – Working Acc |              | Part Payment - Stanhope Play I     | Academic Facillities Service | S        | 2,500.00         | 500.00          | 3,000.00         |
| 587          | Park Misc                       | 30/03/2026 |        | HSBC – Working Acc |              | Green Space Management             | Academic Facillities Service | S        | 300.00           | 60.00           | 360.00           |
| 588          | Mayors Allowance                | 30/03/2026 |        | HSBC – Working Acc |              | Suit & Donations to Youth Club     | White Hart Hotel             | X        | 447.38           |                 | 447.38           |
| 589          | Office Expenses                 | 30/03/2026 |        | HSBC – Working Acc |              | Memorial Hall Hire - AGM           | Holsworthy Memorial Hall     | S        | 150.00           | 30.00           | 180.00           |
| 590          | Professional Services & Subscri | 30/03/2026 |        | HSBC – Working Acc |              | Scribe - Health Check              | Starboard Systems Ltd.       | S        | 129.00           | 25.80           | 154.80           |
| 591          | Market Hall                     | 30/03/2026 |        | HSBC – Working Acc |              | Hire of Holsworthy Market Hall     | Torridge District Council    | X        | 5.40             |                 | 5.40             |
| 592          | Office Expenses                 | 02/03/2026 |        | Petty Cash         |              | Refreshments                       | Co-Op                        | X        | 6.10             |                 | 6.10             |
| 593          | Cllrs Expenses                  | 20/03/2026 |        | Petty Cash         |              | Parking Expenses                   | Torridge District Council    | X        | 4.00             |                 | 4.00             |
| <b>Total</b> |                                 |            |        |                    |              |                                    |                              |          | <b>18,906.73</b> | <b>1,848.27</b> | <b>20,755.00</b> |