

Holywell-cum-Needingworth PC

5 November 2024 (2024-2025)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
189 postage	02/10/2024		Co-op current accou	DDR - CoB	2nd class stamps	Post office	Z	20.40		20.40
192 Website Charges	03/10/2024		Co-op current accou	Online transfer	Website monthly charges	Function 28 Limited	S	30.00	6.00	36.00
7 Rates to HDC	15/10/2024		Co-op current accou	DDR	Cemetery rates	HDC	E	23.00		23.00
216 fuel	15/10/2024		Co-op current accou	DDR	Fuel for September	Fuel Genie	S	194.02	38.78	232.80
215 Website Charges	17/10/2024		Co-op current accou	Online transfer	Website monthly charges	Function 28 Limited	S	30.00	6.00	36.00
200 Cyber Insurance	17/10/2024		Co-op current accou	Online transfer	Cyber Insurance	Insured 4 Business	Z	226.60		226.60
201 office stationery	21/10/2024		Co-op current accou	Online transfer	Broom & A4 Paper	ESPO	S	41.80	8.36	50.16
197 publications	21/10/2024		Co-op current accou	DDR	Lease printer	Ethos Communication Solu	S	497.99	99.60	597.59
198 publications	21/10/2024		Co-op current accou	DDR	Copies charge	Ethos Communication Solu	S	1.45	0.29	1.74
199 publications	21/10/2024		Co-op current accou	DDR	Lease printer	Ethos Communication Solu	S	298.99	59.80	358.79
205 Website Charges	21/10/2024		Co-op current accou	Online transfer	Annual Domain Name & additc	Function 28 Limited	S	165.00	33.00	198.00
195 Millfields electricity	21/10/2024		Co-op current accou	DDR	Electricity to Millfields	Scottish Power	L	227.80	11.39	239.19
208 Salaries	21/10/2024		Co-op current accou	Online transfer	Salary	Staff	Z	6,463.63		6,463.63
207 Tax & NI	21/10/2024		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	1,458.90		1,458.90
194 Other items	21/10/2024		Co-op current accou	DDR - CoB	Gravel for VH car park	Barnold Supplies & Service	S	405.00	81.00	486.00
201 Other items	21/10/2024		Co-op current accou	Online transfer	Broom & A4 Paper	ESPO	S	5.30	1.06	6.36
196 Other items	21/10/2024		Co-op current accou	DDR - CoB	Pole saw	Amazon EU S.a.r.l.	S	29.99	6.00	35.99
202 councillors training	21/10/2024		Co-op current accou	Online transfer	Councillor Training	CAPALC	Z	75.00		75.00
203 Staff Training	21/10/2024		Co-op current accou	Online transfer	Practitioners Conference	SLCC Enterprises Ltd	S	565.00	61.00	626.00
193 CIL	21/10/2024		Co-op current accou	DDR - CoB	Gravel grader for car park	Indepsale Technology Limi	S	96.66	19.33	115.99
210 Pension	24/10/2024		Co-op current accou	DDR	Pension contributions - October	Cushion MT Limited	Z	241.59		241.59
211 Millfields electricity	28/10/2024		Co-op current accou	DDR	Electricity to Millfields	SSE Energy Supply Limited	S	5.65	1.13	6.78
211 Millfields electricity	28/10/2024		Co-op current accou	DDR	Electricity to Millfields	SSE Energy Supply Limited	L	18.59	0.93	19.52
211 Millfields electricity	28/10/2024		Co-op current accou	DDR	Electricity to Millfields	SSE Energy Supply Limited	L	93.42	4.67	98.09
214 Other items	28/10/2024		Co-op current accou	DDR - CoB	Fence post repair kit for St Joh	Amazon EU S.a.r.l.	S	19.57	3.92	23.49
213 CIL	28/10/2024		Co-op current accou	DDR - CoB	Tent pegs for football goal	Amazon Business EU S.a.r.	S	6.23	1.25	7.48
212 Pension	28/10/2024		Co-op current accou	DDR	Employer fee	Cushion MT Limited	S	20.00	4.00	24.00
217 General Waste removal	30/10/2024		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	77.96	15.59	93.55
Total								11,339.54	463.10	11,802.64