

Holywell-cum-Needingworth PC

PAYMENTS LIST

1 October 2024 (2024-2025)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
163 office stationery	05/09/2024		Co-op current accou	Online transfer	Year Planner	ESPO	S	2.10	0.42	2.52
161 fuel	05/09/2024		Co-op current accou	DDR	Fuel for August	Fuel Genie	S	163.66	32.74	196.40
162 fuel	05/09/2024		Co-op current accou	DDR - CoB	Fuel for August	Bluntisham Service Station	S	83.31	16.67	99.98
170 Quarterly Allowance	09/09/2024		Co-op current accou	Online Payment	Chairman's Allowance	Mr A Whyte	Z	75.00		75.00
172 fuel	09/09/2024		Co-op current accou	DDR	Fuel for September	Bluntisham Service Station	S	41.97	8.39	50.36
166 Website Charges	09/09/2024		Co-op current accou	Online Payment	Website monthly charges	Function 28 Limited	S	30.00	6.00	36.00
169 play equipment	09/09/2024		Co-op current accou	Online Payment	Remove goal post, concrete po	Mortlock Construction Ltd	S	220.00	44.00	264.00
171 Other Items	09/09/2024		Co-op current accou	Online Payment	Gloves & Blue rolls	ESPO	S	32.45	6.49	38.94
173 Pension	09/09/2024		Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	24.00
164 Legal Fees	09/09/2024		Co-op current accou	Online Payment	Valuation report by Chartered :	Richard Baker	Z	350.00		350.00
165 Legal Fees	09/09/2024		Co-op current accou	Online Payment	Valuation report by Chartered :	Cheffins	S	920.40	184.08	1,104.48
168 CTL	09/09/2024		Co-op current accou	Online Payment	Fix speed bumps, install bollard	Mortlock Construction Ltd	S	825.00	165.00	990.00
169 CTL	09/09/2024		Co-op current accou	Online Payment	Remove goal post, concrete po	Mortlock Construction Ltd	S	49.62	9.92	59.54
174 vehicles	10/09/2024		Co-op current accou	Online transfer	Motor Fleet Insurance	AJ Gallagher	Z	1,008.55		1,008.55
175 Millfields electricity	12/09/2024		Co-op current accou	DDR	Electricity to Millfields	Scottish Power	L	161.98	8.10	170.08
6 Rates to HDC	15/09/2024		Co-op current accou	DDR	Cemetery rates	HDC	E	23.00		23.00
176 Pension	17/09/2024		Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	24.00
178 Tree works common land	18/09/2024		Co-op current accou	Online transfer	Clear land by Ferry Boat & rem	Bryan Mutter Tree Surgery	S	466.67	93.33	560.00
179 Other Items	18/09/2024		Co-op current accou	Online transfer	Hedgecutter	Arthur Ibbett Ltd	S	572.67	114.53	687.20
180 Salaries	18/09/2024		Co-op current accou	Online transfer	Salary	Staff	Z	6,285.54		6,285.54
181 Tax & NI	18/09/2024		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	1,410.75		1,410.75
177 other	18/09/2024		Co-op current accou	DDR - CoB	No dogs sign for playing field	Value Products Ltd trading	S	40.66	8.13	48.79
183 Telephone & Internet	23/09/2024		Co-op current accou	DDR	Telephone & Internet charge	BT	S	61.97	12.39	74.36
185 Staff welfare	25/09/2024		Co-op current accou	DDR - CoB	Toilet rolls	One Stop Convenience Stor	S	2.37	0.48	2.85
184 Other Items	25/09/2024		Co-op current accou	DDR - CoB	Road Closed signs	Value Products Ltd trading	S	32.50	6.50	39.00
186 General Waste removal	30/09/2024		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	77.96	15.59	93.55
187 (SL)Electricity charge	01/10/2024		Co-op current accou		Street Light Energy charge	SSE Energy Supply Limited	L	121.58	6.96	128.54
188 other	01/10/2024		Co-op current accou		Postcrete and cable ties	Stark Building Materials UK	S	27.32	5.46	32.78
Total								13,127.03	753.18	13,880.21