

Holywell-cum-Needingworth PC
PAYMENTS LIST

2 December 2024 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
221 Christmas Fair/tree	11/11/2024		Co-op current accou	Online transfer	Stall at Christmas Bazaar	Holywell-cum-Needingwort	Z	10.00		10.00
222 Office Rent / Utilities	11/11/2024		Co-op current accou	Online transfer	Electricity to Parish Office	Needingworth VHT	Z	174.90		174.90
219 IT Support	11/11/2024		Co-op current accou	Online transfer	Monthly maintenance charge	KTS Computers Ltd	S	79.08	15.81	94.89
220 IT Support	11/11/2024		Co-op current accou	Online transfer	Monthly maintenance charge	KTS Computers Ltd	S	79.08	15.81	94.89
223 Other items	11/11/2024		Co-op current accou	Online transfer	Emergency tree works	Shire Trees Limited	S	2,500.00	500.00	3,000.00
240 fuel	13/11/2024		Co-op current accou	DDR	Fuel for October	Fuel Genie	S	255.26	51.04	306.30
8 Rates to HDC	15/11/2024		Co-op current accou	DDR	Cemetery rates	HDC	E	23.00		23.00
226 VE Day	18/11/2024		Co-op current accou	DDR - CoB	Deposit for entertainment for v	Last Minute Musicians	S	175.00	35.00	210.00
224 Millfields electricity	18/11/2024		Co-op current accou	DDR	Electricity to Millfields	Scottish Power	L	228.32	11.42	239.74
225 Millfields other maintenance	18/11/2024		Co-op current accou	DDR - CoB	Blu loos	Morrisons Supermarkets pl	S	13.33	2.67	16.00
228 AED/Defibrillator	20/11/2024		Co-op current accou	Online transfer	Adult De fib pads for VH & Sho	The Community Heartbeat	S	210.97	42.19	253.16
229 AED/Defibrillator	20/11/2024		Co-op current accou	Online transfer	Adult De fib pads for FB	The Community Heartbeat	S	54.97	10.99	65.96
233 Millfields other maintenance	20/11/2024		Co-op current accou	Online transfer	Showers and repair to toilets M	SJ Watts Plumbing & Heati	S	110.00	22.00	132.00
232 Poppy Wreath for war memorie	20/11/2024		Co-op current accou	Online transfer	Poppy Wreath for war memoriz	Royal british legion	Z	20.00		20.00
230 Salaries	20/11/2024		Co-op current accou	Online transfer	Salary	Staff	Z	8,342.65		8,342.65
231 Tax & NI	20/11/2024		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	2,309.18		2,309.18
234 other	20/11/2024		Co-op current accou	Online Payment	RoSPA annual play area inspec	RoSPA	S	260.00	52.00	312.00
227 councillors training	20/11/2024		Co-op current accou	Online transfer	Empowering the Young Council	NALC	S	32.68	6.54	39.22
235 Tree Survey Work	20/11/2024		Co-op current accou	Online Payment	Tree survey works	Charlie Vince Tree Surgery	S	2,445.00	489.00	2,934.00
236 Tree Survey Work	20/11/2024		Co-op current accou	Online Payment	Tree survey works	Charlie Vince Tree Surgery	S	435.00	87.00	522.00
238 Christmas Fair/tree	21/11/2024		Co-op current accou	DDR - CoB	Power Bank for Christmas light	Power Forest Limited	Z	23.98		23.98
237 Pension	21/11/2024		Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	24.00
239 Safety Equipment	28/11/2024		Co-op current accou	DDR - CoB	Anti vibration gloves	Amazon EU S.a.r.l.	S	36.48	7.29	43.77
242 fuel	02/12/2024		Co-op current accou	DDR	Fuel for November	Fuel Genie	S	218.87	43.77	262.64
241 General Waste removal	02/12/2024		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	97.45	19.49	116.94
Total								18,155.20	1,416.02	19,571.22