

Holywell-cum-Needingworth PC

3 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272	annual subscriptions	10/01/2025		Co-op current accou	Online transfer	SLCC Annual membership	SLCC for Local Council Prof	Z	355.00		355.00
276	annual subscriptions	10/01/2025		Co-op current accou	Online transfer	Cambridgeshire ACRE member:	Cambridgeshire ACRE	S	60.00	12.00	72.00
277	annual subscriptions	10/01/2025		Co-op current accou	Online transfer	Scribe Annual software licence	Starboard Systems Limited	S	562.60	112.52	675.12
274	Website Charges	10/01/2025		Co-op current accou	Online transfer	Website monthly charges	Function 28 Limited	S	30.00	6.00	36.00
278	IT Support	10/01/2025		Co-op current accou	Online transfer	Monthly maintenance charge	KTS Computers Ltd	S	79.08	15.81	94.89
279	General Maintenance	13/01/2025		Co-op current accou	DDR	Green bin for Cemetery	HDC	Z	57.50		57.50
10	Rates to HDC	15/01/2025		Co-op current accou	DDR	Cemetery rates	HDC	E	23.00		23.00
280	Millfields other maintenance	21/01/2025		Co-op current accou	DDR - CoB	Mouse Poison	Rollins Farm Supplies	S	8.96	1.79	10.75
290	(SL)Electricity charge	21/01/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	39.85	1.99	41.84
291	(SL)Electricity charge	21/01/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	1.30	0.06	1.36
292	(SL)Electricity charge	21/01/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	1.62	0.08	1.70
293	(SL)Electricity charge	21/01/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	228.74	11.44	240.18
294	(SL)Electricity charge	21/01/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	39.85	1.99	41.84
295	(SL)Electricity charge	21/01/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	254.34	12.72	267.06
296	(SL)Electricity charge	21/01/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	44.39	2.22	46.61
297	(SL)Electricity charge	21/01/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	1.62	0.08	1.70
298	(SL)Electricity charge	21/01/2025		Co-op current accou	DDR	Street Light Energy charge	SSE Energy Supply Limited	Z	102.30		102.30
283	Maintenance Work	23/01/2025		Co-op current accou	Online transfer	Supply & fit new tap at Garden	K Perryman	Z	58.33		58.33
288	Water rates	23/01/2025		Co-op current accou	DDR	Water supplied to Cemetery &	Source for Business	Z	54.58		54.58
281	office stationery	23/01/2025		Co-op current accou	Online transfer	Minutes Binding at JS Wilson &	J S Wilson & Son (Bookbin	Z	377.72		377.72
282	office stationery	23/01/2025		Co-op current accou	Online transfer	A4 Paper	ESPO	S	62.70	12.54	75.24
287	millfields water	23/01/2025		Co-op current accou	DDR	Water supplied to Millfields	Source for Business	Z	175.15		175.15
285	Salaries	23/01/2025		Co-op current accou	Online transfer	Salary	Staff	Z	4,340.77		4,340.77
284	Tax & NI	23/01/2025		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	890.29		890.29
286	Pension	23/01/2025		Co-op current accou	DDR	Pension contributions -January	Cushon MT Limited	Z	239.97		239.97
301	Telephone & Internet	27/01/2025		Co-op current accou	DDR	Telephone & Internet charge	BT	S	60.85	12.17	73.02
299	Millfields electricity	27/01/2025		Co-op current accou	DDR	Electricity to Millfields	Scottish Power	S	380.57	76.11	456.68
289	(SL)Electricity charge	27/01/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	228.42	11.42	239.84
302	annual subscriptions	28/01/2025		Co-op current accou	DDR - CoB	Bardclaycard Card Fee	Bardclaycard Commercial	Z	32.00		32.00
304	office stationery	03/02/2025		Co-op current accou	DDR - CoB	Soap & Card	One Stop Convenience Sto	S	2.71	0.54	3.25
303	fuel	03/02/2025		Co-op current accou	DDR	Fuel for January	Fuel Genie	S	60.22	12.05	72.27
305	General Waste removal	03/02/2025		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	77.96	15.59	93.55

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	8,932.39	319.12	9,251.51