

Holywell-cum-Needingworth PC
PAYMENTS LIST

31 March 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
328	Hedges	10/03/2025		Co-op current accou	Online transfer	Cemetery hedges	Green Room Gardens	S	2,074.00	414.80	2,488.80
329	Quarterly Allowance	10/03/2025		Co-op current accou	Online transfer	Chairman's Allowance	Mr A Whyte	Z	75.00		75.00
326	Other works	10/03/2025		Co-op current accou	Online transfer	Mooring signs Holywell	Cameo Print & Displays	S	45.00	9.00	54.00
327	IT Support	10/03/2025		Co-op current accou	Online transfer	Monthly maintenance charge	KTS Computers Ltd	S	79.08	15.81	94.89
330	Website Charges	10/03/2025		Co-op current accou	Online transfer	Website monthly charges	Function 28 Limited	S	30.00	6.00	36.00
331	Millfields other maintenance	10/03/2025		Co-op current accou	Online transfer	Hand towels, cleaning cloths	ESPO	S	27.10	5.42	32.52
332	Other items	10/03/2025		Co-op current accou	Online transfer	Remove ivy behind Village Hall	Black Pine	S	425.00	85.00	510.00
333	Pension	10/03/2025		Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	24.00
334	Telephone & Internet	17/03/2025		Co-op current accou	DDR	Telephone & Internet charge	BT	S	60.85	12.17	73.02
335	(SL)Electricity charge	17/03/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	2.59	0.13	2.72
337	play equipment	20/03/2025		Co-op current accou	Online transfer	Zip wire maintenance	Fenland Leisure Products L	S	49.50	9.90	59.40
338	Salaries	20/03/2025		Co-op current accou	Online transfer	Salary	Staff	Z	6,525.55		6,525.55
339	Tax & NI	20/03/2025		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	1,549.16		1,549.16
336	Legal Fees	20/03/2025		Co-op current accou	Online transfer	Valuation report	Barry L Hawkins	S	280.00	56.00	336.00
338	Mileage	20/03/2025		Co-op current accou	Online transfer	Salary	Staff	Z	16.30		16.30
340	Pension	24/03/2025		Co-op current accou	DDR	Pension contributions -March	Cushon MT Limited	Z	246.13		246.13
341	(SL)Electricity charge	26/03/2025		Co-op current accou	DDR	Street Light Energy charge	SSE Energy Supply Limited	L	9.42	0.47	9.89
Total									11,514.68	618.70	12,133.38