

Holywell-cum-Needingworth PC

PAYMENTS LIST

3 June 2025 (2025-2026)

| Vouche Code                     | Date       | Minute | Bank                 | Cheque No       | Description                     | Supplier                  | VAT Type | Net      | VAT   | Total                |
|---------------------------------|------------|--------|----------------------|-----------------|---------------------------------|---------------------------|----------|----------|-------|----------------------|
| 66 VE Day                       | 12/05/2025 |        | Co-op current accou  | DDR - CoB       | Refreshments for VE Day         | Morrisons Supermarkets pl | Z        | 162.76   |       | 162.76               |
| 61 Website Charges              | 12/05/2025 |        | Co-op current accou  | Online transfer | Website monthly charges         | Core Synergy Limited      | S        | 30.00    | 6.00  | 162.76<br>36.00      |
| 60 IT Support                   | 12/05/2025 |        | Co-op current accou  | Online transfer | PC Support                      | KTS Computers Ltd         | S        | 79.08    | 15.81 | 36.00<br>94.89       |
| 62 play equipment               | 12/05/2025 |        | Co-op current accou  | Online transfer | RosPA annual play area inspec   | Playsafety Ltd            | S        | 132.00   | 26.40 | 94.89<br>158.40      |
| 65 General Waste removal        | 12/05/2025 |        | Co-op current accou  | DDR             | General Waste Removal           | Thalia WB ODC Limited     | S        | 106.65   | 21.33 | 158.40<br>127.98     |
| 64 (SL)Electricity charge       | 12/05/2025 |        | Co-op current accou  | DDR             | Street Light Energy charge      | Tomato Energy             | L        | 44.39    | 2.22  | 127.98<br>46.61      |
| 63 Pension                      | 12/05/2025 |        | Co-op current accou  | DDR             | Employer fee                    | Cushon MT Limited         | S        | 20.00    | 4.00  | 46.61<br>24.00       |
| 68 VE Day                       | 13/05/2025 |        | Co-op current accou  | DDR - CoB       | VE Day Banners                  | Vistaprint BV             | S        | 51.03    | 10.20 | 24.00<br>61.23       |
| 67 (SL)Electricity charge       | 13/05/2025 |        | Co-op current accou  | DDR             | Street Light Energy charge      | Tomato Energy             | L        | 255.31   | 12.77 | 61.23<br>268.08      |
| 2 Rates to HDC                  | 15/05/2025 |        | Co-op current accou  | DDR             | Cemetery rates                  | HDC                       | E        | 29.00    |       | 268.08<br>29.00      |
| 69 Millfields other maintenance | 20/05/2025 |        | Co-op current accou  | DDR - CoB       | Blu loos                        | Morrisons Supermarkets pl | S        | 16.04    | 3.21  | 29.00<br>19.25       |
| 77 Plot deposit                 | 21/05/2025 |        | garden plot deposits | Online transfer | Refund of deposit               | Georgina Weatherell       | Z        | 50.00    |       | 19.25<br>50.00       |
| 74 annual subscriptions         | 21/05/2025 |        | Co-op current accou  | Online transfer | Annual Maintenance Agreemen     | Libra Security Limited    | S        | 414.66   | 82.93 | 50.00<br>497.59      |
| 73 annual subscriptions         | 21/05/2025 |        | Co-op current accou  | Online transfer | Parish Online Annual Subscripti | GeoXsphere Ltd            | S        | 67.50    | 13.50 | 497.59<br>81.00      |
| 71 Millfields other maintenance | 21/05/2025 |        | Co-op current accou  | Online transfer | Bollards                        | Glasdon UK Ltd            | S        | 253.38   | 50.68 | 81.00<br>304.06      |
| 70 postage                      | 21/05/2025 |        | Co-op current accou  | DDR - CoB       | 2nd class stamps                | Post office               | E        | 27.84    |       | 304.06<br>27.84      |
| 72 Bin bags                     | 21/05/2025 |        | Co-op current accou  | Online transfer | Bin bags                        | ESPO                      | S        | 39.90    | 7.98  | 27.84<br>47.88       |
| 75 Salaries                     | 21/05/2025 |        | Co-op current accou  | Online transfer | Salary                          | Staff                     | X        | 6,616.45 |       | 47.88<br>6,616.45    |
| 76 Tax & NI                     | 21/05/2025 |        | Co-op current accou  | Online transfer | Tax and NI                      | HMRC                      | X        | 1,951.47 |       | 6,616.45<br>1,951.47 |
|                                 |            |        |                      |                 |                                 |                           |          |          |       | 1,951.47             |

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|---------------------------|------------|--------|---------------------|-----------------|---------------------------------|---------------------------|----------|-----------|--------|-----------|
| 75 Mileage                | 21/05/2025 |        | Co-op current accou | Online transfer | Salary                          | Staff                     | Z        | 19.30     |        | 19.30     |
|                           |            |        |                     |                 |                                 |                           |          | 19.30     |        | 19.30     |
| 78 Pension                | 22/05/2025 |        | Co-op current accou | DDR             | Pension contributions - May     | Custon MT Limited         | X        | 263.46    |        | 263.46    |
|                           |            |        |                     |                 |                                 |                           |          | 263.46    |        | 263.46    |
| 79 D-Day 80               | 27/05/2025 |        | Co-op current accou | DDR - CoB       | Refreshments for VE Day         | Morrisons Supermarkets pl | Z        | 26.50     |        | 26.50     |
|                           |            |        |                     |                 |                                 |                           |          | 26.50     |        | 26.50     |
| 81 office stationery      | 27/05/2025 |        | Co-op current accou | DDR - CoB       | A3 prints of Call for sites map | Impressions               | S        | 20.00     | 4.00   | 24.00     |
|                           |            |        |                     |                 |                                 |                           |          | 24.00     |        | 24.00     |
| 80 play equipment         | 27/05/2025 |        | Co-op current accou | DDR - CoB       | Screwdriver set for space net   | Screwfix                  | S        | 4.99      | 1.00   | 5.99      |
|                           |            |        |                     |                 |                                 |                           |          | 5.99      |        | 5.99      |
| 82 (SL)Electricity charge | 28/05/2025 |        | Co-op current accou | DDR             | Street Light Energy charge      | Tomato Energy             | L        | 0.97      | 0.05   | 1.02      |
|                           |            |        |                     |                 |                                 |                           |          | 1.02      |        | 1.02      |
| 83 fuel                   | 02/06/2025 |        | Co-op current accou | DDR             | Fuel for May                    | Fuel Genie                | S        | 204.95    | 40.98  | 245.93    |
|                           |            |        |                     |                 |                                 |                           |          | 245.93    |        | 245.93    |
| 84 General Waste removal  | 02/06/2025 |        | CBS Bond - 6 month  | DDR             | General Waste Removal           | Thalia WB ODC Limited     | S        | 106.37    | 21.27  | 127.64    |
|                           |            |        |                     |                 |                                 |                           |          | 127.64    |        | 127.64    |
| 85 Telephone & Internet   | 03/06/2025 |        | Co-op current accou | DDR             | Telephone & Internet charge     | BT                        | S        | 65.54     | 13.11  | 78.65     |
|                           |            |        |                     |                 |                                 |                           |          | 78.65     |        | 78.65     |
| Total                     |            |        |                     |                 |                                 |                           |          | 11,059.54 | 337.44 | 11,396.98 |