

Holywell-cum-Needingworth PC

PAYMENTS LIST

1 July 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89 Quarterly Allowance	05/06/2025		Co-op current accou	Online transfer	Chairman's Allowance	Mr A Whyte	Z	75.00		75.00
90 VE Day	05/06/2025		Co-op current accou	Online transfer	Gift & card for VE Day	Eda Macpherson	Z	14.00		14.00
88 Website Charges	05/06/2025		Co-op current accou	Online transfer	Website monthly charges	Core Synergy Limited	S	30.00	6.00	36.00
87 IT Support	05/06/2025		Co-op current accou	Online transfer	IT Support	KTS Computers Ltd	S	65.00	13.00	78.00
91 Pension	05/06/2025		Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	24.00
86 CIL	05/06/2025		Co-op current accou	Online transfer	Fencing Overcote car park	Huntree Fencing Ltd	S	3,995.00	799.00	4,794.00
3 Rates to HDC	15/06/2025		Co-op current accou	DDR	Cemetery rates	HDC	E	29.00		29.00
92 (SL)Electricity charge	16/06/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	46.01	2.30	48.31
93 (SL)Electricity charge	16/06/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	264.06	13.20	277.26
99 office stationery	18/06/2025		Co-op current accou	Online transfer	A4 Paper, Tissues, Staples, Sp	ESPO	S	104.65	20.93	125.58
95 Millfields other maintenance	18/06/2025		Co-op current accou	Online transfer	Replace 2 x faulty non-maintail	UK Fire Protection Services	S	95.00	19.00	114.00
100 Mowers	18/06/2025		Co-op current accou	Online transfer	X350 John Deere ride on & mu	Ben Burgess & Co. Ltd	S	5,262.50	1,052.50	6,315.00
94 Staff welfare	18/06/2025		Co-op current accou	DDR - CoB	Toilet rolls	One Stop Convenience Sto	S	2.21	0.44	2.65
96 IT Support	18/06/2025		Co-op current accou	Online transfer	IT Support	KTS Computers Ltd	S	79.08	15.81	94.89
98 Salaries	18/06/2025		Co-op current accou	Online transfer	Salary	Staff	Z	6,435.16		6,435.16
97 Tax & NI	18/06/2025		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	1,913.05		1,913.05
99 Other items	18/06/2025		Co-op current accou	Online transfer	A4 Paper, Tissues, Staples, Sp	ESPO	S	56.00	11.20	67.20
98 Mileage	18/06/2025		Co-op current accou	Online transfer	Salary	Staff	Z	13.72		13.72
102 (SL)Electricity charge	23/06/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	0.97	0.05	1.02

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101 Pension	23/06/2025		Co-op current accou	DDR	Pension contributions - June	Cushon MT Limited	Z	253.54		253.54
103 Burial Fees	24/06/2025		Co-op current accou	Online transfer	Refund overpayment burial fee	Easton & cook	E	200.00		253.54
104 postage	24/06/2025		Co-op current accou	DDR - CoB	Large 1st class stamps	Post office	Z	18.90		200.00
105 General Waste removal	30/06/2025		Co-op current accou	DDR	General Waste Removal	Thalia W/B ODC Limited	S	82.57	16.51	18.90
106 Other items	01/07/2025		Co-op current accou	DDR - CoB	Disabled signs and clips	Start Traffic Ltd	S	50.09	10.02	99.08
Total								19,105.51	1,983.96	21,089.47
										60.11