

Holywell-cum-Needingworth PC
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111 annual subscriptions	07/07/2025		Co-op current accou	DDR - CoB	Office 365 subscription	Microsoft Store	S	87.49	17.50	104.99
112 publications	07/07/2025		Co-op current accou	DDR	Lease Rental for photocopier	Ethos Communication Solu	S	298.99	59.80	104.99
113 Website Charges	07/07/2025		Co-op current accou	Online transfer	Website monthly charges	Core Synergy Limited	S	30.00	6.00	358.79
109 fuel	07/07/2025		Co-op current accou	DDR	Fuel for June	Fuel Genie	S	233.39	46.69	358.79
107 Other items	07/07/2025		Co-op current accou	DDR - CoB	Reflective tape	Chens ETrading Limited	Z	4.99		280.08
110 Salaries	07/07/2025		Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	280.08
117 publications	14/07/2025		Co-op current accou	DDR	Lease Rental for photocopier	Ethos Communication Solu	S	4.62	0.92	4.99
119 Other items	14/07/2025		Co-op current accou	DDR - CoB	Wood paint and brushes for pl	B & Q	S	45.00	9.00	4.99
118 CTL	14/07/2025		Co-op current accou	DDR - CoB	Speed bump kit for Millfields c	Barriers Direct	S	181.16	36.23	54.00
4 Rates to HDC	15/07/2025		Co-op current accou	DDR	Cemetery rates	HDC	E	29.00		54.00
121 Water rates	15/07/2025		Co-op current accou	DDR	Water supplied to Cemetery &	Source for Business	Z	199.01		217.39
122 millfields water	15/07/2025		Co-op current accou	DDR	Water supplied to Millfields	Source for Business	Z	205.27		217.39
120 Other items	15/07/2025		Co-op current accou	DDR - CoB	Heavy duty bags for moving co	B & Q	S	8.33	1.66	29.00
124 (SL)Electricity charge	15/07/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	29.16	1.46	199.01
125 (SL)Electricity charge	15/07/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	167.83	8.39	205.27
135 Burial Fees	18/07/2025		Co-op current accou	Online transfer	Reimbursement of incorrect pa	Easton & cook	E	3,000.00		205.27
133 General Maintenance	18/07/2025		Co-op current accou	Online transfer	Wasps nest treated at Cemeter	SDA Pest Control	Z	60.00		9.99
132 publications	18/07/2025		Co-op current accou	Online transfer	Annual Report printing	Just Digital Limited	Z	279.00		9.99
134 IT Support	18/07/2025		Co-op current accou	Online transfer	IT Support	KTS Computers Ltd	S	79.08	15.81	30.62
										176.22
										3,000.00
										3,000.00
										60.00
										60.00
										279.00
										279.00
										94.89
										94.89

Holywell-cum-Needingworth PC
PAYMENTS LIST

30 July 2025 (2025-2026)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
128 Telephone & Internet	21/07/2025		Co-op current accou	DDR	Telephone & Internet charge	BT	S	65.54	13.11	78.65
126 Millfields other maintenance	21/07/2025		Co-op current accou	DDR - CoB	Blu loos	Morrisons Supermarkets pl	S	12.50	2.50	78.65
127 Millfields other maintenance	21/07/2025		Co-op current accou	DDR - CoB	Keys - MF Gate	Tennys Heel Bar Ltd	S	12.50	2.50	15.00
129 Pension	22/07/2025		Co-op current accou	DDR	Pension contributions - July	Cushon MTT Limited	Z	243.86		15.00
130 Millfields other maintenance	23/07/2025		Co-op current accou	DDR - CoB	Keys - MF Gate	Tennys Heel Bar Ltd	S	8.33	1.67	243.86
138 Salaries	28/07/2025		Co-op current accou	Online transfer	Salary	Staff	Z	6,519.28		10.00
139 Tax & NI	28/07/2025		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	1,862.20		6,519.28
138 Mileage	28/07/2025		Co-op current accou	Online transfer	Salary	Staff	Z	25.20		1,862.20
142 General Waste removal	30/07/2025		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	86.48	17.30	25.20
Total								13,798.21	244.54	14,042.75
										103.78