

Holywell-cum-Needingworth PC

6 October 2025 (2025-2026)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
173	Quarterly Allowance	04/09/2025	Co-op current accou	Online transfer	Chairman's Allowance	Mr A Whyte	Z	75.00		75.00
175	Website Charges	04/09/2025	Co-op current accou	Online transfer	Website monthly charges	Core Synergy Limited	S	30.00	6.00	36.00
172	IT Support	04/09/2025	Co-op current accou	Online transfer	IT Support	KTS Computers Ltd	S	79.08	15.81	94.89
171	buildings & public liability	04/09/2025	Co-op current accou	Online transfer	Insurance renewal	Clear Councils	Z	3,340.69		3,340.69
170	vehicles	04/09/2025	Co-op current accou	Online transfer	Motor Fleet Insurance	AJ Gallagher	Z	1,094.37		1,094.37
169	Colts Football	04/09/2025	Co-op current accou	DDR - CoB	A1 A-frame plus 2 posters	Impressions	S	157.00	31.40	188.40
174	Bin bags	04/09/2025	Co-op current accou	Online transfer	Bin bags, bowls, air fresheners	ESPO	S	4.40	0.88	5.28
174	Other items	04/09/2025	Co-op current accou	Online transfer	Bin bags, bowls, air fresheners	ESPO	S	99.95	19.99	119.94
177	Pension	08/09/2025	Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	24.00
178	(SU)Electricity charge	11/09/2025	Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	33.21	1.65	34.86
6	Rates to HDC	15/09/2025	Co-op current accou	DDR	Cemetery rates	HDC	E	29.00		29.00
179	(SU)Electricity charge	15/09/2025	Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	190.18	9.51	199.69
184	office stationery	17/09/2025	Co-op current accou	Online transfer	Paper, Divider, Calendar, Diarie	ESPO	S	142.53	28.51	171.04
185	Other items	17/09/2025	Co-op current accou	DDR	Cemetery, Fire Action & CCTV ;	Value Products Ltd trading	S	83.32	16.67	99.99
182	Cyber Insurance	17/09/2025	Co-op current accou	Online transfer	Cyber Insurance	Insured 4 Business	Z	226.60		226.60
181	Salaries	17/09/2025	Co-op current accou	Online transfer	Salary	Staff	X	7,489.35		7,489.35
183	Tax & NI	17/09/2025	Co-op current accou	Online transfer	Tax and NI	HMRC	X	2,415.67		2,415.67
180	Staff Training	17/09/2025	Co-op current accou	DDR - CoB	Fire Safety Training	Virtual College by Netex	S	32.00	6.40	38.40
188	Other income	17/09/2025	Co-op current accou	Online transfer	Donation to St Ives (Cambs) Fr	St Ives (Cambs) Foodbank	Z	435.67		435.67
189	Other income	17/09/2025	Co-op current accou	Online Payment	Donation to Huntingdonshire V	Huntingdonshire Volunteer	Z	435.68		435.68

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181 Mileage	17/09/2025		Co-op current accou	Online transfer	Salary	Staff	X	8.10		8.10
193 Telephone & Internet	22/09/2025		Co-op current accou	DDR	Telephone & Internet charge	BT	S	54.95	10.99	65.94
191 Milfields other maintenance	22/09/2025		Co-op current accou	DDR - CoB	Fire Action signs	Value Products Ltd trading	S	16.04	3.21	19.25
190 Pension	22/09/2025		Co-op current accou	DDR	Pension contributions - Septem	Custon MT Limited	Z	304.24		304.24
194 postage	25/09/2025		Co-op current accou	DDR - CoB	2nd class stamps & toilet roll	One Stop Convenience Sto	Z	27.84		27.84
194 Staff welfare	25/09/2025		Co-op current accou	DDR - CoB	2nd class stamps & toilet roll	One Stop Convenience Sto	S	3.75	0.75	4.50
195 Milfields other maintenance	25/09/2025		Co-op current accou	DDR - CoB	Fire alarm test key	Kyzen Media Ltd operating	S	3.33	0.66	3.99
196 General Waste removal	29/09/2025		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	90.70	18.14	108.84
197 Other items	30/09/2025		Co-op current accou	DDR - CoB	Tree guards	Park Hall Garden Centre	S	2.48	0.49	2.97
186 publications	01/10/2025		Co-op current accou	DDR	Lease printer	Ethos Communication Solu	S	321.41	64.28	385.69
198 fuel	02/10/2025		Co-op current accou	DDR	Fuel for September	Fuel Genie	S	111.46	22.28	133.74
199 General Maintenance	06/10/2025		Co-op current accou	DDR - CoB	Padlock	West End DIY	S	4.16	0.83	4.99
200 General Maintenance	06/10/2025		Co-op current accou	DDR - CoB	Key for Officials room WF	Terry's heal bar Limited	S	6.67	1.33	8.00
Total								17,368.83	263.78	17,632.61