

Holywell-cum-Needingworth PC
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
207 External	09/10/2025		Co-op current accou	Online transfer	External Audit Fee	PIRF Littlejohn	S	630.00	126.00	756.00
203 Christmas Fair/tree	09/10/2025		Co-op current accou	Online transfer	Stall at Christmas Bazaar	Needingworth Community	Z	10.00		756.00
206 office stationery	09/10/2025		Co-op current accou	Online transfer	foldback clips	ESPO	S	2.65	0.53	10.00
211 Office Rent / Utilities	09/10/2025		Co-op current accou	Online transfer	Electricity to Parish Office	Needingworth VHT	Z	253.81		3.18
209 Office Rent / Utilities	09/10/2025		Co-op current accou	Online transfer	Electricity to Parish Office	Needingworth VHT	Z	140.46		253.81
208 Website Charges	09/10/2025		Co-op current accou	Online transfer	Website monthly charges	Core Synergy Limited	S	30.00	6.00	140.46
210 IT Support	09/10/2025		Co-op current accou	Online transfer	IT Support	KTS Computers Ltd	S	79.08	15.81	36.00
205 Other items	09/10/2025		Co-op current accou	Online transfer	Plants for VH planters & trees f	Park Hall Garden Centre	S	401.65	80.33	94.89
204 Staff Training	09/10/2025		Co-op current accou	Online transfer	CAPALC Annual Conference	CAPALC	Z	150.00		481.98
202 Pension	09/10/2025		Co-op current accou	DDR	Employer fee	Cushion MT Limited	S	20.00	4.00	150.00
214 publications	13/10/2025		Co-op current accou	DDR	Copies charge	Ethos Communication Solu	S	2.37	0.47	24.00
212 (SU)Electricity charge	13/10/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	32.14	1.61	2.84
213 (SU)Electricity charge	13/10/2025		Co-op current accou	DDR	Street Light Energy charge	Tomato Energy	L	184.04	9.20	33.75
7 Rates to HDC	15/10/2025		Co-op current accou	DDR	Cemetery rates	HDC	E	29.00		193.24
215 Millfields other maintenance	20/10/2025		Co-op current accou	DDR - CoB	Disposable toilet seat covers	EBAY (UK) Ltd	S	6.66	1.33	29.00
216 Millfields other maintenance	20/10/2025		Co-op current accou	DDR - CoB	Blu loos	Morrisons Supermarkets pl	S	12.50	2.50	7.99
217 office stationery	22/10/2025		Co-op current accou	DDR - CoB	Business Cards	Vistaprint BV	S	15.41	3.08	15.00
218 Plot deposit	23/10/2025		garden plot deposits	Online transfer	Refund of deposit	Jasmine Hughes	Z	50.00		18.49
219 Plot deposit	23/10/2025		garden plot deposits	Online transfer	Refund of deposit	Giovanni Abete	Z	50.00		50.00
										50.00

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225 Hedges	24/10/2025		Co-op current accou	Online transfer	Tree works Mill Way Cemetery	Cambridge Trees Ltd	S	175.00	35.00	210.00
226 annual subscriptions	24/10/2025		Co-op current accou	DDR - CoB	Brightpay licence	Brightpay	S	27.87	5.57	210.00
223 AED/Defbrillator	24/10/2025		Co-op current accou	Online transfer	Adult De fib pads for Church &	Community HeartBeat	S	210.95	42.19	33.44
224 AED/Defbrillator	24/10/2025		Co-op current accou	Online transfer	Defibrillator, Cabinet & thermal	Community HeartBeat	S	2,695.00	539.00	253.14
222 Millfields other maintenance	24/10/2025		Co-op current accou	Online transfer	Buckets, mops & bleach	ESPO	S	76.55	15.31	253.14
220 Salaries	24/10/2025		Co-op current accou	Online transfer	Salary	Staff	Z	6,823.53		3,234.00
221 Tax & NI	24/10/2025		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	2,070.01		2,070.01
220 Mileage	24/10/2025		Co-op current accou	Online transfer	Salary	Staff	Z	23.40		91.86
227 Millfields electricity	28/10/2025		Co-op current accou	DDR	Electricity to Millfields	Scottish Power	S	52.05	10.41	6,823.53
229 fuel	03/11/2025		Co-op current accou	DDR	Fuel for October	Fuel Genie	S	196.27	39.24	2,070.01
228 General Waste removal	03/11/2025		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	103.00	20.60	23.40
Total								14,553.40	958.18	23.40
										62.46
										62.46
										235.51
										235.51
										123.60
										123.60