

Holywell-cum-Needingworth PC

6 January 2026 (2025-2026)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
262	Quarterly Allowance	04/12/2025	Co-op current accou	Online transfer	Chairman's Allowance	Mr A Whyte	Z	75.00		75.00
261	Christmas Fair/tree	04/12/2025	Co-op current accou	Online transfer	Christmas Tree Pound Hill	Green Room Gardens	S	383.33	76.67	460.00
259	office stationery	04/12/2025	Co-op current accou	Online transfer	A4 paper, A4 blue paper & iam	ESPO	S	74.70	14.94	89.64
260	Website Charges	04/12/2025	Co-op current accou	Online transfer	Website monthly charges	Core Synergy Limited	S	30.00	6.00	36.00
268	Telephone & Internet	04/12/2025	Co-op current accou	DDR	Telephone & Internet charge	BT	S	55.37	11.07	66.44
263	play equipment	04/12/2025	Co-op current accou	Online transfer	Zip Wire service	Fenland Leisure Products L	S	561.20	112.24	673.44
265	Salaries	04/12/2025	Co-op current accou	Online transfer	Salary	Staff	Z	4,490.68		4,490.68
264	Tax & NI	04/12/2025	Co-op current accou	Online transfer	Tax and NI	HMRC	Z	1,147.87		1,147.87
265	Mileage	04/12/2025	Co-op current accou	Online transfer	Salary	Staff	Z	15.75		15.75
266	CTL	04/12/2025	Co-op current accou	Online transfer	Clearance work behind the Villa	Green Room Gardens	S	4,836.40	967.28	5,803.68
269	Christmas Fair/tree	08/12/2025	Co-op current accou	DDR - CoB	Tablecloth	Morrisons Supermarkets pl	S	2.08	0.42	2.50
274	Millfields other maintenance	08/12/2025	Co-op current accou	Online transfer	Replace toilet in Millfields	K Perryman	Z	332.19		332.19
270	General Maintenance	15/12/2025	Co-op current accou	DDR	Green bin for Cemetery	HDC	Z	57.50		57.50
9	Rates to HDC	15/12/2025	Co-op current accou	DDR	Cemetery rates	HDC	E	29.00		29.00
271	Other Items	16/12/2025	Co-op current accou	DDR - CoB	Padlock	West End DIY	S	5.83	1.16	6.99
187	publications	01/01/2026	Co-op current accou	DDR	Lease printer	Ethos Communication Solu	S	321.41	64.28	385.69
276	annual subscriptions	05/01/2026	Co-op current accou	DDR	Data Protection registration - a	ICO	Z	47.00		47.00
278	Millfields electricly	05/01/2026	Co-op current accou	DDR	Electricity to Millfields	Scottish Power	S	378.61	75.72	454.33
279	fuel	05/01/2026	Co-op current accou	DDR	Fuel for December	Fuel Genie	S	22.72	4.54	27.26

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277 General Waste removal	05/01/2026		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	61.80	12.36	74.16
275 Pension	05/01/2026		Co-op current accou	DDR	Pension contributions - Decent	Cushon MT Limited	Z	257.78		257.78
280 Pension	05/01/2026		Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	24.00
Total								13,206.22	1,350.68	14,556.90