

Holywell-cum-Needingworth PC
PAYMENTS LIST

3 February 2026 (2025-2026)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
281 AED/Defibrillator	12/01/2026		Co-op current accou	DDR - CoB	Adult Pads for De fib Millfields	Community HeartBeat	S	94.95	18.99	113.94
284 annual subscriptions	12/01/2026		Co-op current accou	Online transfer	SLCC Annual membership	SLCC for Local Council Prof	Z	376.00		113.94
286 annual subscriptions	12/01/2026		Co-op current accou	Online transfer	Cambridgeshire ACRE member	Cambs ACRE	S	62.08	12.42	376.00
282 Website Charges	12/01/2026		Co-op current accou	Online transfer	Website monthly charges	Core Synergy Limited	S	30.00	6.00	74.50
283 IT Support	12/01/2026		Co-op current accou	Online transfer	IT Support	KTS Computers Ltd	S	79.08	15.81	36.00
289 publications	13/01/2026		Co-op current accou	DDR	Copies charge	Ethos Communication Solu	S	24.68	4.94	94.89
10 Rates to HDC	15/01/2026		Co-op current accou	DDR	Cemetery rates	HDC	E	29.00		29.62
290 General Maintenance	19/01/2026		Co-op current accou	DDR - CoB	padlock for Cemetery	West End DTY	S	4.16	0.83	29.00
291 Water rates	19/01/2026		Co-op current accou	DDR	Water supplied to Cemetery &	Source for Business	Z	154.01		4.99
292 millfields water	19/01/2026		Co-op current accou	DDR	Water supplied to Millfields	Source for Business	Z	51.89		154.01
293 Tree works common land	21/01/2026		Co-op current accou	Online transfer	Pollarding Willows - Holywell Fr	Atlas Tree Surgery Ltd	S	2,430.00	486.00	51.89
294 Office Rent / Utilities	21/01/2026		Co-op current accou	Online transfer	Electricity to Parish Office	Village Hall Trust	Z	618.29		2,916.00
295 Tax & NI	21/01/2026		Co-op current accou	Online transfer	Tax and NI	HMRc	Z	1,421.15		618.29
296 Salaries	21/01/2026		Co-op current accou	Online transfer	Salary	Staff	Z	4,188.22		1,421.15
297 Safety Equipment	21/01/2026		Co-op current accou	Online transfer	First Aid equipment, blue roll &	ESPO	S	59.30	11.86	4,188.22
297 Bin bags	21/01/2026		Co-op current accou	Online transfer	First Aid equipment, blue roll &	ESPO	S	39.90	7.98	71.16
296 Mileage	21/01/2026		Co-op current accou	Online transfer	Salary	Staff	Z	5.40		47.88
297 Other items	21/01/2026		Co-op current accou	Online transfer	First Aid equipment, blue roll &	ESPO	S	27.45	5.49	119.04
299 annual subscriptions	02/02/2026		Co-op current accou	DDR	Card fee	Barclaycard Commercial	Z	32.00		5.40
300 fuel	02/02/2026		Co-op current accou	DDR	Fuel for January	Fuel Genie	S	88.82	17.75	32.94
										32.94
										32.00
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										106.57
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302 Millfields electrcity	02/02/2026		Co-op current accou	DDR	Electricity to Millfields	Scottish Power	S	543.39	108.68	652.07
298 Telephone & Internet	02/02/2026		Co-op current accou	DDR	Telephone & Internet charge	BT	S	54.95	10.99	65.94
301 Pension	02/02/2026		Co-op current accou	DDR	Pension contributions -January	Cushon MT Limited	Z	255.66		255.66
Total								10,670.38	707.74	11,378.12