

Holywell-cum-Needingworth PC

07 April 2026 (2025-2026)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
325	Quarterly Allowance	05/03/2026	Co-op current accoun	Online transfer	Chairman's Allowance	Mr A Whyte	Z	75.00		75.00
324	servicing	05/03/2026	Co-op current accoun	Online transfer	X350 mower service	Ben Burgess & Co. Ltd	S	264.61	52.92	317.53
326	Website Charges	05/03/2026	Co-op current accoun	Online transfer	Website monthly charges	Core Synergy Limited	S	30.00	6.00	36.00
327	Other Items	05/03/2026	Co-op current accoun	Online transfer	supply and spread gravel Villag	Green Room Gardens	S	195.00	39.00	234.00
328	Other Items	05/03/2026	Co-op current accoun	Online transfer	Supply and fit electric panel he	Neil Craig	Z	160.00		160.00
329	Pension	05/03/2026	Co-op current accoun	DDR	Employer fee	Custon MT Limited	S	20.00	4.00	24.00
345	Millfields other maintenance	09/03/2026	Co-op current accoun	DDR - CoB	Blu loos	Morrisons Supermarkets pl	S	13.12	2.63	15.75
330	Millfields other maintenance	09/03/2026	Co-op current accoun	DDR - CoB	Soil and vent screw on end cap	Screwfix	S	10.65	2.13	12.78
346	Safety Equipment	09/03/2026	Co-op current accoun	DDR - CoB	Safety Boots	Screwfix	Z	95.98		95.98
347	Millfields other maintenance	09/03/2026	Co-op current accoun	DDR - CoB	Vacuum Bags	Sheepbliss	Z	12.00		12.00
348	Millfields other maintenance	10/03/2026	Co-op current accoun	DDR - CoB	Keys - MF Gate	Terrys Heel Bar Ltd	S	12.50	2.50	15.00
344	Millfields electrichy	16/03/2026	Co-op current accoun	DDR	Millfields electrichy	Scottish Power	S	582.17	116.43	698.60
343	(SL)Electricity charge	17/03/2026	Co-op current accoun		Street Light Energy charge	British Gas	L	191.91	9.59	201.50
343	(SL)Electricity charge	17/03/2026	Co-op current accoun		Street Light Energy charge	British Gas	L	30.10	1.50	31.60
349	Other Items	19/03/2026	Co-op current accoun	DDR - CoB	Rubber bell foot for bollards OJ	Rollins Farm Supplies	S	6.66	1.33	7.99
340	Burial Fees	23/03/2026	Co-op current accoun	Online transfer	Reimbursement of cemeterly fr	Central England Co-operati	Z	776.83		776.83
332	St John's Churchyard	23/03/2026	Co-op current accoun	Online transfer	Repair and repoint coping ston	CCS Decoration Ltd	Z	355.00		355.00
337	annual subscriptions	23/03/2026	Co-op current accoun	Online transfer	CAPALC Affiliation Fee & GDPR	CAPALC	Z	774.66		774.66
334	IT Support	23/03/2026	Co-op current accoun	Online transfer	IT Support	KTS Computers Ltd	S	79.08	15.81	94.89
335	Millfields other maintenance	23/03/2026	Co-op current accoun	Online transfer	Balmoral tank clean out	Dalrod	S	560.00	112.00	672.00

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Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
338 Salaries	23/03/2026		Co-op current accou	Online transfer	Salary	Staff	Z	6,443.57		6,443.57
339 Tax & NI	23/03/2026		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	2,160.38		2,160.38
331 (SL)Maintenance	23/03/2026		Co-op current accou	Online transfer	Street Light repairs	K & M Lighting Services	S	230.00	46.00	276.00
336 Other items	23/03/2026		Co-op current accou	Online transfer	Repair to car park - village hall	KA Page	S	2,155.00	431.00	2,586.00
338 Mileage	23/03/2026		Co-op current accou	Online transfer	Salary	Staff	Z	21.82		21.82
341 Pension	23/03/2026		Co-op current accou	DDR	Pension contributions -March	Cushon MT Limited	Z	256.72		256.72
333 Staff Training	23/03/2026		Co-op current accou	Online transfer	E learning course	CAPALC	Z	45.00		45.00
Total								15,557.76	842.84	16,400.60