

Holywell-cum-Needingworth PC

29 April 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
11	publications	01/04/2026		Co-op current accou	DDR	Lease printer	Ethos Communication Solu	S	321.41	64.28	385.69
											385.69
27	Hedges	15/04/2026		Co-op current accou	Online transfer	Cemetery hedges	Atlas Tree Surgery Ltd	S	1,200.00	240.00	1,440.00
											1,440.00
1	Rates to HDC	15/04/2026		Co-op current accou	DDR	Cemetery rates	HDC	Z	46.32		46.32
											46.32
23	annual subscriptions	15/04/2026	Budget Mtg 25/11/25 Item 1	Co-op current accou	Online transfer	Donation to Magpas	Magpas	Z	50.00		50.00
											50.00
24	annual subscriptions	15/04/2026		Co-op current accou	Online transfer	Donation to Citizens Advice Bu	Citizens Advice Rural Camt	Z	50.00		50.00
											50.00
25	annual subscriptions	15/04/2026		Co-op current accou	Online transfer	Donation to Huntingdonshire V	Huntingdonshire Volunteer	Z	50.00		50.00
											50.00
13	Staff welfare	15/04/2026		Co-op current accou	DDR - CoB	Toilet rolls	One Stop Convenience Sto	S	3.33	0.67	4.00
											4.00
14	fuel	15/04/2026		Co-op current accou	DDR - CoB	Fuel for March	Bluntisham service station	S	25.14	5.03	30.17
14	fuel	15/04/2026		Co-op current accou	DDR - CoB	Fuel for March	Bluntisham service station	S	59.73	11.94	71.67
											101.84
17	fuel	15/04/2026		Co-op current accou	DDR	Fuel for March	Fuel Genie	S	187.42	37.48	224.90
											224.90
18	Telephone & Internet	15/04/2026		Co-op current accou	DDR	Telephone & Internet charge	BT	S	54.95	10.99	65.94
											65.94
20	Millfields electricity	15/04/2026		Co-op current accou	DDR	Electricity to Millfields	Scottish Power	S	320.36	64.07	384.43
											384.43
21	Safety Equipment	15/04/2026		Co-op current accou	DDR	safety signs	Value Products Ltd trading	S	17.98	3.60	21.58
											21.58
26	annual subscriptions	15/04/2026		Co-op current accou	Online transfer	Donation to East Anglia Air Am	East Anglia Air Ambulance	Z	50.00		50.00
											50.00
28	Millfields other maintenance	15/04/2026		Co-op current accou	Online transfer	Cleaning items for M/Fs & work	ESPO	S	43.90	8.78	52.68
											52.68
29	Safety Equipment	15/04/2026		Co-op current accou	Online transfer	Hi viz jacket	ESPO	S	56.00	11.20	67.20
											67.20
30	Website Charges	15/04/2026		Co-op current accou	Online transfer	Website monthly charges	Core Synergy Limited	S	30.00	6.00	36.00
											36.00
31	Office Rent / Utilities	15/04/2026		Co-op current accou	Online transfer	Electricity to Parish Office	Needingworth VHT	Z	808.29		808.29
											808.29
15	General Waste removal	15/04/2026		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	61.80	12.36	74.16
											74.16
16	General Waste removal	15/04/2026		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	107.39	21.48	128.87
											128.87

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19	Pension	15/04/2026		Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	24.00
											24.00
22	(SL)Electricity charge	15/04/2026		Co-op current accou	DDR	Street Light Energy charge	British Gas	L	187.95	9.39	197.34
											197.34
32	IT Support	15/04/2026		Co-op current accou	Online transfer	IT Support	KTS Computers Ltd	S	79.08	15.81	94.89
											94.89
33	Telephone & Internet	20/04/2026		Co-op current accou	DDR	Telephone & Internet charge	BT	S	58.95	11.79	70.74
											70.74
34	(SL)Maintenance	23/04/2026		Co-op current accou	Online transfer	Street Light repairs	K & M Lighting Services	S	80.00	16.00	96.00
											96.00
35	Other items	23/04/2026		Co-op current accou	Online transfer	postfix for pod swing	Stark Building Materials UK	S	28.00	5.60	33.60
											33.60
36	Salaries	23/04/2026		Co-op current accou	Online transfer	Salary	Staff	Z	6,593.20		6,593.20
36	Mileage	23/04/2026		Co-op current accou	Online transfer	Salary	Staff	Z	7.65		7.65
											6,600.85
37	Tax & NI	23/04/2026		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	2,131.29		2,131.29
											2,131.29
38	Other items	23/04/2026		Co-op current accou	DDR - CoB	Screwdriver bits	Amazon Business EU S.a.r.	S	12.48	2.50	14.98
											14.98
39	Other items	23/04/2026		Co-op current accou	DDR - CoB	Bungee cords	Amazon Business EU S.a.r.	S	21.64	4.32	25.96
											25.96
40	Millfields electricity	27/04/2026		Co-op current accou	DDR	Electricity to Millfields	Scottish Power	S	301.17	60.23	361.40
											361.40
41	Millfields other maintenance	29/04/2026		Co-op current accou	DDR - CoB	Ant powder for Millfields	West End DIY	S	8.73	1.75	10.48
											10.48
Total									13,074.16	629.27	13,703.43