

Holywell-cum-Needingworth PC

13 May 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
50	office stationery	07/05/2026		Co-op current accou	Online transfer	A4 paper, gloves, Blue roll	ESPO	S	57.45	11.49	68.94
											68.94
45	fuel	07/05/2026		Co-op current accou	DDR	Fuel for April	Fuel Genie	S	240.34	48.06	288.40
											288.40
46	Millfields other maintenance	07/05/2026		Co-op current accou	Online transfer	Repairs to Millfields toilets	K Perryman	Z	50.88		50.88
											50.88
47	Plot deposit	07/05/2026		garden plot deposits	Online transfer	Refund of plot deposit	Kaja Repic	Z	50.00		50.00
											50.00
49	Website Charges	07/05/2026		Co-op current accou	Online transfer	Website monthly charges	Core Synergy Limited	S	30.00	6.00	36.00
											36.00
44	(SL)Electricity charge	07/05/2026		Co-op current accou	DDR	Street Light Energy charge	British Gas	L	158.14	7.90	166.04
											166.04
42	General Waste removal	07/05/2026		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	82.40	16.48	98.88
											98.88
50	Other items	07/05/2026		Co-op current accou	Online transfer	A4 paper, gloves, Blue roll	ESPO	S	53.25	10.65	63.90
											63.90
43	Pension	07/05/2026		Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	24.00
											24.00
51	replacement items	07/05/2026		Co-op current accou	DDR - CoB	Plastic tumblers	Poundland	S	5.84	1.16	7.00
											7.00
48	CIL	07/05/2026		Co-op current accou	Online transfer	Legal fees - purchase of land	Copleys Solicitors LLP	Z	420.00		420.00
											420.00
52	Other items	13/05/2026		Co-op current accou	DDR - CoB	Petanque sign	Vistaprint BV	S	17.16	3.43	20.59
											20.59
Total									1,185.46	109.17	1,294.63