

Holywell-cum-Needingworth PC

27 May 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
59	Internal	21/05/2026		Co-op current accou	Online transfer	Internal Audit	CAPALC	Z	268.54		268.54
55	postage	21/05/2026		Co-op current accou	DDR - CoB	2nd class & 2nd class large let	Post office	Z	19.21		19.21
57	Other items	21/05/2026		Co-op current accou	Online transfer	Postfix & raw plugs	Stark Building Materials UK	S	35.84	7.17	43.01
54	Telephone & Internet	21/05/2026		Co-op current accou	DDR	Telephone & Internet charge	BT	S	58.95	11.79	70.74
60	IT Support	21/05/2026		Co-op current accou	Online transfer	IT Support	KTS Computers Ltd	S	79.08	15.81	94.89
61	Salaries	21/05/2026		Co-op current accou	Online transfer	Salary	Staff	Z	6,614.85		6,614.85
62	Tax & NI	21/05/2026		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	2,130.90		2,130.90
58	other	21/05/2026		Co-op current accou	Online transfer	Annual Play Area inspection	RoSPA	S	135.00	27.00	162.00
56	Pension	21/05/2026		Co-op current accou	DDR	Pension contributions - May	Cushon MT Limited	Z	266.60		266.60
Total									9,608.97	61.77	9,670.74