

Holywell-cum-Needingworth PC

30 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
86	annual subscriptions	13/07/2026		Co-op current accou	DDR - CoB	Office 365 subscription	Microsoft Store	S	87.49	17.50	104.99
											104.99
89	Safety Equipment	13/07/2026		Co-op current accou	DDR - CoB	Anti vibration gloves	Amazon	S	30.07	6.01	36.08
											36.08
84	fuel	13/07/2026		Co-op current accou	DDR	Fuel for June	Fuel Genie	S	251.45	50.27	301.72
											301.72
87	Other items	13/07/2026		Co-op current accou	DDR - CoB	Key cut for gate by pavilion	Terrys Heel Bar Ltd	S	8.33	1.67	10.00
											10.00
83	(SL)Electricity charge	13/07/2026		Co-op current accou	DDR	Street Light Energy charge	British Gas	L	125.77	6.28	132.05
											132.05
88	Pension	13/07/2026		Co-op current accou	DDR	Employer fee	Cushon MT Limited	S	20.00	4.00	24.00
											24.00
4	Rates to HDC	15/07/2026		Co-op current accou	DDR	Cemetery rates	HDC	Z	42.00		42.00
											42.00
92	Tree works common land	20/07/2026		Co-op current accou	Online transfer	Remove fallen branch Holywell	Bryan Mutter Tree Surgery	Z	50.00		50.00
											50.00
93	Website Charges	20/07/2026		Co-op current accou	Online Payment	Website monthly charges	Core Synergy Limited	S	30.00	6.00	36.00
											36.00
90	councillors training	20/07/2026		Co-op current accou	Online transfer	Code of Conduct training	CAPALC	Z	135.00		135.00
											135.00
95	office stationery	22/07/2026		Co-op current accou	Online Payment	A4 Paper	ESPO	S	37.00	7.40	44.40
											44.40
97	IT Support	22/07/2026		Co-op current accou	Online Payment	IT Support	KTS Computers Ltd	S	79.08	15.81	94.89
											94.89
101	Millfields other maintenance	22/07/2026		Co-op current accou	Online transfer	Call out & repairs to Balmoral t	Haigh Environmental Co. L	S	730.50	146.10	876.60
											876.60
100	Other items	22/07/2026		Co-op current accou	Online transfer	CCTV - replace camera on chilc	Libra Security Limited	S	330.00	66.00	396.00
											396.00
96	Other items	22/07/2026		Co-op current accou	Online transfer	Notice boards for bus shelter	ESPO	S	26.00	5.20	31.20
											31.20
99	Salaries	22/07/2026		Co-op current accou	Online transfer	Salary	Staff	Z	6,536.02		6,536.02
											6,536.02
98	Tax & NI	22/07/2026		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	2,068.89		2,068.89
											2,068.89
99	Mileage	22/07/2026		Co-op current accou	Online transfer	Salary	Staff	Z	31.10		31.10
											31.10
102	Millfields other maintenance	23/07/2026		Co-op current accou	DDR - CoB	Speed bump kit for Millfields ca	Barriers Direct	S	390.14	78.03	468.17
											468.17

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
103	Pension	23/07/2026		Co-op current accou	DDR	Pension contributions - July	Cushon MT Limited	Z	256.35		256.35
											256.35
104	Millfields electricity	28/07/2026		Co-op current accou	DDR	Electricity to Millfields	Scottish Power	L	144.96	7.25	152.21
											152.21
105	Millfields other maintenance	28/07/2026		Co-op current accou	DDR - CoB	Bolts for speed ramps - Millfiel	Screwfix	S	19.16	3.83	22.99
105	Other items	28/07/2026		Co-op current accou	DDR - CoB	Bolts for speed ramps - Millfiel	Screwfix	S	7.49	1.50	8.99
											31.98
106	Millfields other maintenance	29/07/2026		Co-op current accou	DDR - CoB	Blu loos	Morrisons Supermarkets pl	S	16.25	3.25	19.50
											19.50
108	publications	29/07/2026		Co-op current accou	DDR	Photocopier printed copies cha	Aurora Managed Services L	S	3.73	0.75	4.48
108	publications	29/07/2026		Co-op current accou	DDR	Photocopier printed copies cha	Aurora Managed Services L	S	-2.14	-0.43	-2.57
											1.91
107	publications	29/07/2026		Co-op current accou	DDR	Photocopier admin fee	Aurora Managed Services L	S	85.00	17.00	102.00
107	publications	29/07/2026		Co-op current accou	DDR	Photocopier admin fee	Aurora Managed Services L	S	-85.00	-17.00	-102.00
109	Telephone & Internet	29/07/2026		Co-op current accou	DDR	Telephone & Internet charge	BT	S	58.95	11.79	70.74
											70.74
Total									11,513.59	438.21	11,951.80