

Holywell-cum-Needingworth PC

25 August 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
110	Pension	05/08/2026		Co-op current accou	DDR	Pension contributions - August	Cushon MT Limited	S	20.00	4.00	24.00
											24.00
113	General Maintenance	05/08/2026		Co-op current accou	DDR - CoB	Tap & PTFE liquid for Cemetery	Screwfix	S	15.14	3.03	18.17
											18.17
114	fuel	05/08/2026		Co-op current accou	DDR	Fuel for July	Fuel Genie	S	154.68	30.93	185.61
											185.61
111	General Waste removal	05/08/2026		Co-op current accou	DDR	General Waste Removal	Thalia WB ODC Limited	S	88.56	17.71	106.27
											106.27
112	Other items	05/08/2026		Co-op current accou	DDR - CoB	Outdoor gym signs	J & A (International) Limite	S	38.64	7.73	46.37
											46.37
116	External	05/08/2026		Co-op current accou	Online transfer	External Audit Fee	PKF Littlejohn	S	630.00	126.00	756.00
											756.00
117	office stationery	05/08/2026		Co-op current accou	Online transfer	Bin bags, gloves, cleaner, diari	ESPO	S	13.78	2.76	16.54
117	Millfields other maintenance	05/08/2026		Co-op current accou	Online transfer	Bin bags, gloves, cleaner, diari	ESPO	S	16.15	3.23	19.38
117	Bin bags	05/08/2026		Co-op current accou	Online transfer	Bin bags, gloves, cleaner, diari	ESPO	S	39.90	7.98	47.88
117	Other items	05/08/2026		Co-op current accou	Online transfer	Bin bags, gloves, cleaner, diari	ESPO	S	15.90	3.18	19.08
											102.88
115	election costs	05/08/2026		Co-op current accou	Online transfer	Recharge for uncontested elect	HDC	Z	222.58		222.58
											222.58
119	Website Charges	05/08/2026		Co-op current accou	Online transfer	Website monthly charges	Core Synergy Limited	S	30.00	6.00	36.00
											36.00
118	Tree works - non reserve	05/08/2026		Co-op current accou	Online transfer	Tree removal Engineers Wood	Green Room Gardens	S	180.00	36.00	216.00
											216.00
120	Website Charges	05/08/2026		Co-op current accou	Online transfer	Annual SSL certificate for webs	Core Synergy Limited	S	49.99	10.00	59.99
											59.99
121	(SL)Electricity charge	06/08/2026		Co-op current accou	DDR	Street Light Energy charge	British Gas	L	135.63	6.78	142.41
											142.41
134	Water rates	10/08/2026		Co-op current accou	DDR	Water supplied to Cemetery &	Source for Business	Z	106.36		106.36
											106.36
122	replacement parts	10/08/2026		Co-op current accou	DDR - CoB	Transmission oil	Ben Burgess & Co. Ltd	S	44.27	8.85	53.12
											53.12
5	Rates to HDC	15/08/2026		Co-op current accou	DDR	Cemetery rates	HDC	Z	42.00		42.00
											42.00
124	Millfields other maintenance	17/08/2026		Co-op current accou	DDR - CoB	Mouse Poison	Rollins Farm Supplies	S	9.37	1.88	11.25
											11.25
123	publications	17/08/2026		Co-op current accou	DDR - CoB	Annual Report printing	Fore Group Solutions Limit	Z	218.00		218.00
											218.00
125	office stationery	19/08/2026		Co-op current accou	DDR - CoB	Condolence card	Morrisons Supermarkets pl	S	1.67	0.33	2.00
											2.00

Holywell-cum-Needingworth PC

25 August 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
127	Salaries	24/08/2026		Co-op current accou	Online transfer	Salary	Staff	Z	6,550.34		6,550.34
											6,550.34
128	Tax & NI	24/08/2026		Co-op current accou	Online transfer	Tax and NI	HMRC	Z	2,044.99		2,044.99
											2,044.99
130	councillors training	24/08/2026		Co-op current accou	Online transfer	Chairman Training	CAPALC	Z	50.00		50.00
											50.00
131	Staff Training	24/08/2026		Co-op current accou	Online transfer	CAPALC Annual Conference	CAPALC	Z	75.00		75.00
											75.00
129	Other items	24/08/2026		Co-op current accou	Online transfer	Millfields sign	Fore Group Solutions Limit	S	231.00	46.20	277.20
											277.20
127	Mileage	24/08/2026		Co-op current accou	Online transfer	Salary	Staff	Z	23.10		23.10
											23.10
126	Pension	24/08/2026		Co-op current accou	DDR	Pension contributions - August	Cushon MT Limited	Z	255.66		255.66
											255.66
133	Staff welfare	24/08/2026		Co-op current accou	DDR - CoB	Toilet rolls	One Stop Convenience Sto	S	2.92	0.58	3.50
											3.50
132	IT Support	24/08/2026		Co-op current accou	Online transfer	IT Support	KTS Computers Ltd	S	79.08	15.81	94.89
											94.89
135	millfields water	25/08/2026		Co-op current accou	DDR	Water supplied to Millfields	Source for Business	Z	445.71		445.71
											445.71
Total									11,830.42	338.98	12,169.40