

Holywell-cum-Needingworth Parish Council

Payments over £500 Financial Year 2019/20

Month		Description	Amount
April 2019	BACS	April salaries	£4681.40
	502083	HMRC Tax & NI	£1190.39
May	502095	CAPALC membership fee	£572.43
	BACS	May salaries	£4809.05
	502097	HMRC Tax & NI	£1282.36
June	BACS	June salaries	£4724.37
	502106	HMRC Tax & NI	£1187.18
	502109	Ben Burgess & Co - trailer	£900.00
July	BACS	July salaries	£4897.88
	502120	HMRC Tax & NI	£1112.27
	502127	Insurance renewal	£3944.75
August	BACS	August salaries	£5206.94
	502135	HMRC Tax & NI	£980.22
September	502142	Security works tractor shed	£1878.00
	502143	Motor fleet insurance renewal	£1200.83
	502145	Street lighting maintenance	£679.80
	BACS	September salaries	£4842.02
	502147	Legal advice Village hall lease	£853.20
	502150	External audit fee	£720.00
October	BACS	October salaries	£4882.52
	502146	HMRC Tax & NI	£1129.49
	502143	WPS Insurance – motor fleet policy	£1200.83
	502147	Birketts solicitors	£853.20
	502150	External audit fee – PFK Littlejohn	£600.00
November	BACS	November salaries	£4951.75
	502165	HMRC Tax & NI	£1214.66
	502173	CCC Street lighting energy	£5018.72
December	BACS	December salaries	£3434.86
	502180	HMRC Tax & NI	£771.75
2020 January	BACS	January salaries	£3317.98
	502191	HMRC Tax & NI	£699.25
February	BACS	February salaries	£3325.68
	502197	HMRC Tax & NI	£702.17
	502199	Balfour Beatty street lighting maintenance	£679.80
	502203	Ben Burgess Ltd tractor service	£633.60
March	BACS	March salaries	£4851.53
	502207	HMRC Tax & NI	£1175.68
	502208	Tree work – cemetery B Mutter	£1280.00