

Holywell-cum-Needingworth Parish Council

Payments over £500 Financial Year 2021/22

Month		Description	Amount
April 2021	BACS	April salaries	£5088.72
	BACS	HMRC Tax & NI	£1225.33
	BACS	CAPALC membership fee	£646.22
	BACS	Southern electric	£500.44
	BACS	No Buts bin Co	£758.40
	BACS	Libra security CCTV Millfields	£1785.00
	BACS	Company Barclaycard	£743.52
May	BACS	May salaries	£4990.64
	BACS	HMRC Tax & NI	£1145.42
	DDR	SSE Energy streetlights	£503.54
June	BACS	June salaries	£4943.55
	BACS	Libra security CCTV Millfields	£1785.00
	BACS	HMRC Tax & NI	£1139.99
July	BACS	July salaries	£5001.86
	BACS	HMRC Tax & NI	£1169.15
	BACS	Camline Cambridge Ltd	£954.00
	BACS	K A Page	£1170.00
August	BACS	August salaries	£5005.44
	BACS	HMRC Tax & NI	£1151.47
	BACS	WPS Hallam Insurance brokers	£3461.71
September	BACS	Sovereign design & play	6437.63
	BACS	B Stimson property solution	£8604.00
	BACS	WPS Hallam Insurance brokers	£1441.80
	BACS	Ace shelters ltd	£2280.00
	BACS	September salaries	£5106.46
	BACS	HMRC Tax & NI	£1235.93
	BACS	B Stimson property solution	£8772.00
	BACS	ProVision Ltd	£17625.60
	BACS	Charlie Vince Tree Surgery	£2778.62
	BACS	Charlie Vince Tree Surgery	£1642.67
October	BACS	October salaries	£5154.54
	BACS	HMRC Tax & NI	£1227.50
November	BACS	November salaries	£4958.20
	BACS	HMRC Tax & NI	£1150.19
December	BACS	December salaries	£3405.44
	BACS	Charlie Vince tree surgery	£908.16
	BACS	HMRC Tax & NI	£714.41
2021 January	BACS	BJ Stimson Property solutions	£4560.00
	BACS	Salaries	£3665.46
	BACS	HMRC Tax & NI	£903.08
	BACS	Sovereign design & play	£25750.51
February	BACS	G Burley & Son Christmas tree	£786.00
	BACS	B Mutter	£900.00
	BACS	Salaries	£3383.57

	BACS	B Mutter	£1200.00
	BACS	HMRC	£711.64
March	BACS	Salaries	£5681.96
	BACS	HMRC	£1520.34
	BACS	Ben Burgess Ltd	£502.12
	BACS	Ben Burgess Ltd	£755.17
	BACS	BJ Stimson Property solutions	£3000.00