

Whitwell Parish Council

05 June 2026 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
11	Grass Cutting (Cemetery Contr	12/04/2024		Current Account		Contract Mar 2024	D V & D Widdowson	Z	412.50		412.50
2	Adjustments	12/04/2024		Current Account		Pension Cont's Mar 2024	DCC Pension Fund	Z	151.61		151.61
2	Adjustments	12/04/2024		Current Account		Pension Cont's Mar 2024	DCC Pension Fund	Z	56.34		56.34
2	Adjustments	12/04/2024		Current Account		Pension Cont's Mar 2024	DCC Pension Fund	Z	178.88		178.88
2	Adjustments	12/04/2024		Current Account		Pension Cont's Mar 2024	DCC Pension Fund	Z	72.75		72.75
2	Adjustments	12/04/2024		Current Account		Pension Cont's Mar 2024	DCC Pension Fund	Z	115.48		115.48
2	Adjustments	12/04/2024		Current Account		Pension Cont's Mar 2024	DCC Pension Fund	Z	102.40		102.40
2	Adjustments	12/04/2024		Current Account		Pension Cont's Mar 2024	DCC Pension Fund	Z	2,166.62		2,166.62
11	Grass Cutting (Contract)	12/04/2024		Current Account		Contract Mar 2024	D V & D Widdowson	Z	275.00		275.00
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	929.62		929.62
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	355.04		355.04
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	23.80		23.80
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	102.40		102.40
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	475.40		475.40
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	66.67		66.67
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	259.71		259.71
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	27.40		27.40
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	244.59		244.59
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	13.20		13.20
12	Adjustments	12/04/2024		Current Account		Tax & NI - Mar 2024	HMRC Cumbernauld	Z	13.20		13.20
27	DALC Subs	25/04/2024		Current Account		Membership renewal	DALC	Z	1,135.50		1,135.50
56	NIC/Tax (Employer cont's)	10/05/2024		Current Account		Tax & NI Apr 2024	HMRC Cumbernauld	Z	896.07		896.07
57	Pension (Employer cont's)	10/05/2024		Current Account		Pension Cont's April 2024	DCC Pension Fund	Z	2,230.36		2,230.36
55	Grass Cutting (Cemetery Contr	10/05/2024		Current Account		contract April 2024	D V & D Widdowson	Z	480.00		480.00
55	Grass Cutting (Contract)	10/05/2024		Current Account		contract April 2024	D V & D Widdowson	Z	320.00		320.00
70	Robin Hood Line CRP	22/05/2024		Current Account		Robin Hood Line CRP Annual C	Bolsover District Council	Z	1,000.00		1,000.00
100	NIC/Tax (Employer cont's)	14/06/2024		Current Account		Tax & NI May 2024	HMRC Cumbernauld	Z	995.64		995.64
101	Pension (Employer cont's)	14/06/2024		Current Account		Pension Cont's May 2024	DCC Pension Fund	Z	2,376.10		2,376.10
99	Grass Cutting (Cemetery Contr	14/06/2024		Current Account		Contract - May 2024	D V & D Widdowson	Z	480.00		480.00
99	Grass Cutting (Contract)	14/06/2024		Current Account		Contract - May 2024	D V & D Widdowson	Z	320.00		320.00
102	Community Events	14/06/2024		Current Account		Grant	Whitwell Community Centr	Z	10,500.00		10,500.00
142	NIC/Tax (Employer cont's)	12/07/2024		Current Account		Tax & NI June 2024	HMRC Cumbernauld	Z	877.11		877.11
141	Grass Cutting (Cemetery Contr	12/07/2024		Current Account		Contract - June 2024	D V & D Widdowson	Z	480.00		480.00
141	Grass Cutting (Contract)	12/07/2024		Current Account		Contract - June 2024	D V & D Widdowson	Z	320.00		320.00
147	Pension (Employer cont's)	15/07/2024		Current Account		Pension Cont's June 2024	DCC Pension Fund	Z	2,202.61		2,202.61
183	NIC/Tax (Employer cont's)	16/08/2024		Current Account		Tax & NI July 2024	HMRC Cumbernauld	Z	904.67		904.67

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182	Pension (Employer cont's)	16/08/2024		Current Account		Pension Cont's July 2024	DCC Pension Fund	Z	2,242.95		2,242.95
185	Grass Cutting (Cemetery Contr)	16/08/2024		Current Account		Contract - July 2024	D V & D Widdowson	Z	480.00		480.00
185	Grass Cutting (Contract)	16/08/2024		Current Account		Contract - July 2024	D V & D Widdowson	Z	320.00		320.00
190	Repairs/Ground Maintenance	19/08/2024		Current Account		Repairs	Russells	S	1,080.00	216.00	1,296.00
226	Holiday Club Food & Activities (	19/08/2024		Current Account		Credit Card Payments	Tesco Online	Z	548.08		548.08
229	Training & Seminars	03/09/2024		Current Account		Staff Training	T Kirk Forestry	S	1,138.67	227.73	1,366.40
233	NIC/Tax (Employer cont's)	13/09/2024		Current Account		Tax & NI Aug 2024	HMRC Cumbernauld	Z	1,589.58		1,589.58
232	Pension (Employer cont's)	13/09/2024		Current Account		Pension Cont's Aug 2024	DCC Pension Fund	Z	2,172.96		2,172.96
231	Grass Cutting (Cemetery Contr)	13/09/2024		Current Account		Contract - Aug 2024	D V & D Widdowson	Z	480.00		480.00
231	Grass Cutting (Contract)	13/09/2024		Current Account		Contract - Aug 2024	D V & D Widdowson	Z	320.00		320.00
493	Holiday Club Food & Activities (	19/09/2024		Current Account		Holiday Club Food & Activities (	Tesco Online	Z	212.80		212.80
493	Holiday Club Food & Activities (	19/09/2024		Current Account		Holiday Club Food & Activities (	Tesco Online	Z	97.40		97.40
493	Holiday Club Food & Activities (	19/09/2024		Current Account		Holiday Club Food & Activities (	Tesco Online	Z	229.35		229.35
493	Holiday Club Food & Activities (	19/09/2024		Current Account		Holiday Club Food & Activities (	Tesco Online	Z	118.70		118.70
493	Holiday Club Food & Activities (	19/09/2024		Current Account		Holiday Club Food & Activities (	Tesco Online	Z	-4.50		-4.50
242	Audit Fee	20/09/2024		Current Account		Audit Fee	PKF Littlejohn	S	630.00	126.00	756.00
243	Insurance	20/09/2024		Current Account		Insurance Premium Parish Cou	Clear Insurance Manageme	Z	1,874.50		1,874.50
274	NIC/Tax (Employer cont's)	11/10/2024		Current Account		Tax & NI - Sept 2024	HMRC Cumbernauld	Z	994.56		994.56
275	Pension (Employer cont's)	11/10/2024		Current Account		Pension Cont's Sept 2024	DCC Pension Fund	Z	2,374.52		2,374.52
272	Grass Cutting (Cemetery Contr)	11/10/2024		Current Account		Contract Sept 2024	D V & D Widdowson	Z	480.00		480.00
273	Gates & Fences	11/10/2024		Current Account		Welbeck Street Rec. Ground Re	Easy-Gate Limited	S	1,025.00	205.00	1,230.00
276	Floral Displays	11/10/2024		Current Account		Hanging Baskets	Woolley Moor Nurseries	S	2,580.00	516.00	3,096.00
272	Grass Cutting (Contract)	11/10/2024		Current Account		Contract Sept 2024	D V & D Widdowson	Z	320.00		320.00
316	NIC/Tax (Employer cont's)	15/11/2024		Current Account		Tax & NI Oct 2024	HMRC Cumbernauld	Z	858.16		858.16
317	Pension (Employer cont's)	15/11/2024		Current Account		Pension Cont's Oct 2024	DCC Pension Fund	Z	2,174.88		2,174.88
313	Health & Safety	15/11/2024		Current Account		H&S Services	Stallard Kane Association	S	500.00	100.00	600.00
314	Grass Cutting (Cemetery Contr)	15/11/2024		Current Account		Contract - Oct 2024	D V & D Widdowson	Z	480.00		480.00
314	Grass Cutting (Contract)	15/11/2024		Current Account		Contract - Oct 2024	D V & D Widdowson	Z	320.00		320.00
315	Scribe Accounting System	15/11/2024		Current Account		Accounting System Annual Sub	Scribe	S	1,140.00	228.00	1,368.00
348	NIC/Tax (Employer cont's)	13/12/2024		Current Account		Tax & NI - Nov 2024	HMRC Cumbernauld	Z	1,603.31		1,603.31
347	Pension (Employer cont's)	13/12/2024		Current Account		Pension Cont's Nov 2024	DCC Pension Fund	Z	3,235.16		3,235.16
345	Grass Cutting (Cemetery Contr)	13/12/2024		Current Account		Contract - Nov 2024	D V & D Widdowson	Z	480.00		480.00
345	Grass Cutting (Contract)	13/12/2024		Current Account		Contract - Nov 2024	D V & D Widdowson	Z	320.00		320.00
346	Christmas Lights	13/12/2024		Current Account		Christmas Lights - LED	Civic Pride UK Ltd	S	1,500.00	300.00	1,800.00
349	Christmas Lights	13/12/2024		Current Account		Christmas Lights - solar	G Burley & Sons Ltd	S	3,875.00	775.00	4,650.00

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389	NIC/Tax (Employer cont's)	10/01/2025		Current Account		Tax & NI Dec 2024	HMRC Cumbernauld	Z	988.87		988.87
390	Pension (Employer cont's)	10/01/2025		Current Account		Pension Cont's Dec 2024	DCC Pension Fund	Z	2,366.16		2,366.16
388	Grass Cutting (Cemetery Contr)	10/01/2025		Current Account		Contract - Dec 2024	D V & D Widdowson	Z	480.00		480.00
388	Grass Cutting (Contract)	10/01/2025		Current Account		Contract - Dec 2024	D V & D Widdowson	Z	320.00		320.00
392	Extreme Wheels Holiday Sessio	10/01/2025		Current Account		Extreme Wheels	Bolsover District Council	Z	2,950.00		2,950.00
422	NIC/Tax (Employer cont's)	13/02/2025		Current Account		Tax & NI - Jan 2025	HMRC Cumbernauld	Z	951.52		951.52
425	Insurance	13/02/2025		Current Account		Motor Insurance	Zurich Town & Parish Cour	Z	865.33		865.33
421	Grass Cutting (Cemetery Contr)	13/02/2025		Current Account		Contract - Jan 2025	D V & D Widdowson	Z	480.00		480.00
421	Grass Cutting (Contract)	13/02/2025		Current Account		Contract - Jan 2025	D V & D Widdowson	Z	320.00		320.00
423	Pension (Employer cont's)	14/02/2025		Current Account		Pension Cont's Jan 2025	DCC Pension Fund	Z	2,311.49		2,311.49
461	NIC/Tax (Employer cont's)	13/03/2025		Current Account		Tax & NI - Feb 2025	HMRC Cumbernauld	Z	977.14		977.14
463	Pension (Employer cont's)	13/03/2025		Current Account		Pension Cont's Feb 2025	DCC Pension Fund	Z	2,348.99		2,348.99
459	Grass Cutting (Cemetery Contr)	13/03/2025		Current Account		Contract - Feb 2025	D V & D Widdowson	Z	480.00		480.00
459	Grass Cutting (Contract)	13/03/2025		Current Account		Contract - Feb 2025	D V & D Widdowson	Z	320.00		320.00
462	Repairs/Ground Maintenance	13/03/2025		Current Account		Tree Works, Rookery	Trees-Away	Z	2,800.00		2,800.00
460	Bench Donation	14/03/2025		Current Account		Bench Replacement	Glasdon UK	S	726.68	145.34	872.02
Total									89,037.93	2,839.07	91,877.00