

Whitwell Parish Council

05 June 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
8	DALC Subs	11/04/2025		Current Account		Membership	DALC	Z	1,288.70		1,288.70
6	Grass Cutting (Contract)	11/04/2025		Current Account		Contract - Mar 2025	D V & D Widdowson	Z	320.00		320.00
6	Grass Cutting (Cemetery Contr	11/04/2025		Current Account		Contract - Mar 2025	D V & D Widdowson	Z	480.00		480.00
7	Other Grants	11/04/2025		Current Account		Grant	Whitwell Forward	Z	1,000.00		1,000.00
9	Adjustments	11/04/2025		Current Account		Tax & NI - Mar 2025	HMRC Cumbernauld	Z	2,421.41		2,421.41
10	Adjustments	11/04/2025		Current Account		Pension Cont's Mar 2025	DCC Pension Fund	Z	2,987.98		2,987.98
53	NIC/Tax (Employer cont's)	16/05/2025		Current Account		Tax & NI - Apr 2025	HMRC Cumbernauld	Z	1,370.67		1,370.67
54	Pension (Employer cont's)	16/05/2025		Current Account		Pension Cont's Apr 2025	DCC Pension Fund	Z	2,257.92		2,257.92
52	Grass Cutting (Contract)	16/05/2025		Current Account		Contract - Apr 2025	D V & D Widdowson	Z	320.00		320.00
52	Grass Cutting (Cemetery Contr	16/05/2025		Current Account		Contract - Apr 2025	D V & D Widdowson	Z	480.00		480.00
55	Community Events	16/05/2025		Current Account		Grant	Whitwell Community Centr	Z	10,500.00		10,500.00
65	Other Grants	19/05/2025		Current Account		Grant	Whitwell Community Centr	Z	5,395.00		5,395.00
92	NIC/Tax (Employer cont's)	13/06/2025		Current Account		Tax & NI - May 2025	HMRC Cumbernauld	Z	1,511.46		1,511.46
91	Pension (Employer cont's)	13/06/2025		Current Account		Pension Cont's May 2025	DCC Pension Fund	Z	2,447.50		2,447.50
119	Grass Cutting (Contract)	13/06/2025		Current Account		Contract - May 2025	D V & D Widdowson	Z	320.00		320.00
119	Grass Cutting (Cemetery Contr	13/06/2025		Current Account		Contract - May 2025	D V & D Widdowson	Z	480.00		480.00
128	NIC/Tax (Employer cont's)	11/07/2025		Current Account		Tax & NI - June 2025	HMRC Cumbernauld	Z	1,421.04		1,421.04
129	Pension (Employer cont's)	11/07/2025		Current Account		Pension Cont's June 2025	DCC Pension Fund	Z	2,325.74		2,325.74
127	Grass Cutting (Cemetery Contr	11/07/2025		Current Account		Contract June 2025	D V & D Widdowson	Z	480.00		480.00
127	Grass Cutting (Contract)	11/07/2025		Current Account		Contract June 2025	D V & D Widdowson	Z	320.00		320.00
163	NIC/Tax (Employer cont's)	15/08/2025		Current Account		Tax & NI July 2025	HMRC Cumbernauld	Z	3,153.63		3,153.63
162	Pension (Employer cont's)	15/08/2025		Current Account		Pension Cont's July 2025	DCC Pension Fund	Z	3,118.31		3,118.31
161	Grass Cutting (Contract)	15/08/2025		Current Account		Contract - July 2025	D V & D Widdowson	Z	320.00		320.00
161	Grass Cutting (Cemetery Contr	15/08/2025		Current Account		Contract - July 2025	D V & D Widdowson	Z	480.00		480.00
172	Holiday Club Equipment	20/08/2025		Current Account		Credit Card Payments	Amazon UK	S	573.10	114.62	687.72
176	Robin Hood Line CRP	20/08/2025		Current Account		Robin Hood Line CRP Annual C	Bolsover District Council	Z	1,000.00		1,000.00
213	Miscellaneous Income	12/09/2025		Current Account		War Memorial Repair	Birds Building Services	S	12,900.00	2,580.00	15,480.00
212	Grass Cutting (Cemetery Contr	12/09/2025		Current Account		Contract Aug 2025	D V & D Widdowson	Z	480.00		480.00
212	Grass Cutting (Contract)	12/09/2025		Current Account		Contract Aug 2025	D V & D Widdowson	Z	320.00		320.00
216	Pension (Employer cont's)	15/09/2025		Current Account		Pension Cont's Aug 2025	DCC Pension Fund	Z	2,645.69		2,645.69
215	Floral Displays	15/09/2025		Current Account		Hanging Baskets	Woolley Moor Nurseries	S	2,860.00	572.00	3,432.00
223	Holiday Club Food & Activities (18/09/2025		Current Account		Credit Card Payments	Tesco Online	Z	805.67		805.67
225	Insurance	25/09/2025		Current Account		Insurance Premium Parish Cou	Clear Insurance Managemen	Z	2,273.09		2,273.09
241	NIC/Tax (Employer cont's)	26/09/2025		Current Account		Tax & NI - Aug 2025	HMRC Cumbernauld	Z	3,072.74		3,072.74

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
241	NIC/Tax (Employer cont's)	26/09/2025		Current Account		Tax & NI - Aug 2025	HMRC Cumbernauld	Z	11.40		11.40
259	NIC/Tax (Employer cont's)	10/10/2025		Current Account		Tax & NI - Sept 2025	HMRC Cumbernauld	Z	1,665.05		1,665.05
257	Audit Fee	10/10/2025		Current Account		Audit Fee	PKF Littlejohn	S	840.00	168.00	1,008.00
258	Pension (Employer cont's)	10/10/2025		Current Account		Pension Cont's Sept 2025	DCC Pension Fund	Z	2,644.30		2,644.30
256	Grass Cutting (Cemetery Contr	10/10/2025		Current Account		Contract Sept 2025	D V & D Widdowson	Z	480.00		480.00
256	Grass Cutting (Contract)	10/10/2025		Current Account		Contract Sept 2025	D V & D Widdowson	Z	320.00		320.00
302	Pension (Employer cont's)	14/11/2025		Current Account		Pension Cont's Oct 2025	DCC Pension Fund	Z	2,361.50		2,361.50
299	Grass Cutting (Cemetery Contr	14/11/2025		Current Account		Contract - Oct 2025	D V & D Widdowson	Z	480.00		480.00
299	Grass Cutting (Contract)	14/11/2025		Current Account		Contract - Oct 2025	D V & D Widdowson	Z	320.00		320.00
300	Scribe Accounting System	14/11/2025		Current Account		Accounting System Annual Sub	Scribe	S	1,140.00	228.00	1,368.00
301	NIC/Tax (Employer cont's)	24/11/2025		Current Account		TAX & NI OCT 2025	HMRC Cumbernauld	Z	1,455.05		1,455.05
338	NIC/Tax (Employer cont's)	11/12/2025		Current Account		Tax & NI - Nov 2025	HMRC Cumbernauld	Z	1,609.72		1,609.72
337	Pension (Employer cont's)	11/12/2025		Current Account		Pension Cont's Nov 2025	DCC Pension Fund	Z	2,569.80		2,569.80
335	Grass Cutting (Cemetery Contr	11/12/2025		Current Account		contract - Nov 2025	D V & D Widdowson	Z	480.00		480.00
335	Grass Cutting (Contract)	11/12/2025		Current Account		contract - Nov 2025	D V & D Widdowson	Z	320.00		320.00
336	Christmas Lights	11/12/2025		Current Account		Christmas Lights - LED	Civic Pride UK Ltd	S	1,500.00	300.00	1,800.00
340	Christmas Lights	11/12/2025		Current Account		Christmas Lights - solar	Plantscape Ltd	S	4,495.00	899.00	5,394.00
343	Extreme Wheels Holiday Sessio	11/12/2025		Current Account		Extreme Wheels	Bolsover District Council	Z	3,200.00		3,200.00
345	Health & Safety	12/12/2025		Current Account		H&S Services	Worknest	S	2,518.00	503.60	3,021.60
371	NIC/Tax (Employer cont's)	16/01/2026		Current Account		Tax & NI - Dec 2025	HMRC Cumbernauld	Z	1,528.64		1,528.64
372	Pension (Employer cont's)	16/01/2026		Current Account		Pension Cont's Dec 2025	DCC Pension Fund	Z	2,481.56		2,481.56
369	Grass Cutting (Contract)	16/01/2026		Current Account		Contract - Dec 2025	D V & D Widdowson	Z	320.00		320.00
369	Grass Cutting (Cemetery Contr	16/01/2026		Current Account		Contract - Dec 2025	D V & D Widdowson	Z	480.00		480.00
405	NIC/Tax (Employer cont's)	12/02/2026		Current Account		Tax & NI - Jan 2026	HMRC Cumbernauld	Z	1,398.42		1,398.42
406	Pension (Employer cont's)	12/02/2026		Current Account		Pension Cont's Jan 2026	DCC Pension Fund	Z	2,306.19		2,306.19
404	Grass Cutting (Contract)	12/02/2026		Current Account		Contract Jan 2026	D V & D Widdowson	Z	320.00		320.00
404	Grass Cutting (Cemetery Contr	12/02/2026		Current Account		Contract Jan 2026	D V & D Widdowson	Z	480.00		480.00
417	Insurance	23/02/2026		Current Account		Motor Insurance	NFU Mutual	Z	765.51		765.51
441	NIC/Tax (Employer cont's)	13/03/2026		Current Account		Tax & NI - Feb 2026	HMRC Cumbernauld	Z	1,466.27		1,466.27
442	Pension (Employer cont's)	13/03/2026		Current Account		Pension Cont's Feb 2026	DCC Pension Fund	Z	2,397.57		2,397.57
440	Grass Cutting (Cemetery Contr	13/03/2026		Current Account		Contract - Feb 2026	D V & D Widdowson	Z	480.00		480.00
440	Grass Cutting (Contract)	13/03/2026		Current Account		Contract - Feb 2026	D V & D Widdowson	Z	320.00		320.00
439	Repairs/Ground Maintenance	13/03/2026		Current Account		Repairs	M & R Lawnmower Supplie	Z	713.28		713.28
Total									115,996.91	5,365.22	121,362.13