August 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
11.8.16	ESPO	VH Gas	DD	62.04	59.09	2.95	Standing order/DD	VH Gas
29.8.16	Lloyds Bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
22.8.16	Southern Electric	OVH Electric	DD	123.43	117.56	5.87	Standing order/DD	Old changing rooms Maint & Utilities
22.8.16	Southern Electric	VH Electric	DD	542.50	452.09	90.41	Standing order/DD	VH Electric
12.8.16	XLN	VH Phone & Broadband	DD	37.79	31.49	6.30	Standing order/DD	VH Telephone
15.8.16	HDC	VH Rates	DD	228.00	228.00	-	Standing order/DD	VH Rates
15.8.16	HDC	OVH Rates	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
31.8.16	SLCC	Annual membership	BACS39	167.00	167.00	-	BACS	Subscriptions / membership fees
31.8.16	PKF Littlejohn LLP	Annaul audit	BACS40	480.00	400.00	80.00	BACS	Audit Fees
31.8.16	J Jeakins	Bus shelter cleaning	BACS41	40.00	40.00	-	BACS	Bus shelter cleaning / Maintenance
31.8.16	Balfour Beatty Living	Street light maintenance	BACS42	53.74	44.78	8.96	BACS	Village maintenance
31.8.16	Activ Security	Annual service contract	BACS43	216.00	180.00	36.00	BACS	VH Service contracts & licence fees
31.8.16	Roberts & Son	Bus timetable printing	BACS44	67.20	56.00	11.20	BACS	Village maintenance
19.8.16	T Davidson	Wages	BACS45	1,156.33	1,156.33	-	BACS	Clerk Salary
19.8.16	T Davidson	Equipment purchases - VH	BACS45	49.89	41.58	8.32	BACS	VH Maintenance & Equipment
19.8.16	G Mullee	Wages	BACS47	507.68	507.68	-	BACS	VH Staff Salaries
19.8.16	G Mullee	Tea bags	BACS47	4.90	4.90	-	BACS	VH Consumables - catering
19.8.16	R Frost	Wages	BACS46	49.54	49.54		BACS	Village Groundsman
19.8.16	HMRC	VH Tax & NI	BACS48	154.65	154.65	-	BACS	VH Staff Inland Rev Payments
19.8.16	HMRC	PC Tax & NI	BACS48	248.79	248.79	-	BACS	Inland Rev PC Staff
19.8.16	NEST	Pension	DD	15.39	15.39	-	Standing order/DD	
22.8.16	Cambs Water	OVH Water	DD	5.04	5.04	-	Standing order/DD	Old changing rooms Maint & Utilities
1.8.16	Cambs Water	VH Water	DD	159.56	159.56	-	Standing order/DD	VH Water
31.8.16	HMRC	VAT Payment	DD	241.38	241.38	-	Standing order/DD	VAT payment
25.8.16	Orchards Window cleaning	VH Windows	BACS49	25.00	25.00	-	BACS	VH Consumables - cleaning etc.
31.8.16	J A Searle & Sons Ltd	Grass cutting	BACS50	213.36	177.80	35.56	BACS	VH Grass cutting
31.8.16	J A Searle & Sons Ltd	Fuel	BACS50	32.76	31.20	1.56	BACS	Fuel
				4,919.97	**4,632.85**	**287.13**		
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