

October 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
14.10.16	J A Searle & Sons	Grass cutting	BACS69	129.60	108.00	21.60	BACS	VH Grass cutting
14.10.16	J A Searle & Sons	Fuel	BACS69	21.84	20.80	1.04	BACS	Fuel
1.10.16	Cambs water	VH Water	DD	159.56	159.56	-	Standing order/DD	VH Water
21.10.16	Cambs water	OVH Water	DD	5.04	5.04	-	Standing order/DD	Old changing rooms Maint & Utilities
14.10.16	G Mullee	Wages	BACS70	706.52	706.52	-	BACS	VH Staff Salaries
14.10.16	G Mullee	new tyres, bike trailer	BACS70	19.49	19.49	-	BACS	Village maintenance
14.10.16	G Mullee	Printer cartridge	BACS70	41.00	41.00	-	BACS	VH Consumables - cleaning etc.
14.10.16	T Davidson	Wages	BACS71	1,118.22	1,118.22	-	BACS	Clerk Salary
14.10.16	T Davidson	Paper, ink, tipex	BACS71	31.44	25.41	6.03	BACS	General admin
14.10.16	T Davidson	Key safe - key box	BACS71	59.94	49.95	9.99	BACS	Village maintenance
14.10.16	T Davidson	Screfix - wireless alarm	BACS71	89.99	75.00	14.99	BACS	Village maintenance
14.10.16	T Davidson	Postage - lloyds bank	BACS71	0.64	0.64	-	BACS	General admin
14.10.16	R Frost	Wages	BACS72	55.18	55.18	-	BACS	Village Groundsman
14.10.16	R Frost	Fuel	BACS72	24.00	20.00	4.00	BACS	Fuel
14.10.16	CAPALC	Catch up training Clerk	BACS73	30.00	30.00	-	BACS	Training
14.10.16	Dreamclean	Cleaning VH	BACS74	45.00	37.50	7.50	BACS	VH Consumables - cleaning etc.
12.10.16	ESPO	VH Gas	DD	80.48	76.65	3.83	Standing order/DD	VH Gas
14.10.16	HMRC	PC Tax & NI	BACS75	230.03	230.03	-	BACS	Inland Rev PC Staff
14.10.16	HMRC	VH Tax & NI	BACS75	238.76	238.76	-	BACS	VH Staff Inland Rev Payments
19.10.16	NEST	Pension	DD	14.45	14.45	-	Standing order/DD	
31.10.16	HAGS SMP	Outdoor gym - 2016/001	BACS76	9,600.00	8,000.00	1,600.00	BACS	
31.10.16	J A Searle & Sons	Grass cutting	BACS77	137.70	114.75	22.95	BACS	vh grass cutting
31.10.16	J A Searle & Sons	Fuel	BACS77	22.68	21.60	1.08	BACS	fuel
31.10.16	J A Searle & Sons	Puncture repair	BACS77	14.40	12.00	2.40	BACS	Village maintenance
31.10.16	J Jeakins	Bus shelter cleaning	BACS78	20.00	20.00	-	BACS	Bus shelter cleaning / Maintenance
31.10.16	Orchards window cleaning	VH Cleaning	BACS79	25.00	25.00	-	BACS	VH Consumables - cleaning etc.
31.10.16	Southern electric	OCR Electric	DD	35.99	34.28	1.71	Standing order/DD	Old changing rooms Maint & Utilities
15.10.16	HDC	OCR Business rates	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
15.10.16	HDC	VH Business rates	DD	228.00	228.00	-	Standing order/DD	VH Rates
31.10.16	Lloyds bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
12.10.16	XLN	Phone & Broadband	DD	34.08	28.40	5.68	Standing order/DD	
				13,257.03	11,554.23	1,702.80		
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