

March 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
3.3.17	T Davidson	Wages	BACS129	1,161.37	1,161.37	-	BACS	Clerk Salary
3.3.17	T Davidson	village maintenance	BACS129	14.68	12.23	2.45	BACS	Village maintenance
3.3.17	T Davidson	Ink cartridges	BACS129	43.44	36.20	7.24	BACS	General admin
3.3.17	T Davidson	Refreshments - VH	BACS129	47.33	40.41	6.92	BACS	VH Consumables - catering
3.3.17	G Mullee	Wages	BACS130	520.02	520.02	-	BACS	VH Staff Salaries
3.3.17	HMRC	PC - Tax & NI	BACS131	235.95	235.95	-	BACS	Inland Rev PC Staff
3.3.17	HMRC	VH - Tax & NI	BACS131	159.99	159.99	-	BACS	VH Staff Inland Rev Payments
11.3.17	NEST	Pension	DD	15.51	15.51	-	Standing order/DD	
9.3.17	Ben Burgess	Ransome service	BACS132	2,039.99	1,700.00	399.99	BACS	Equipment, plant, materials & maintenance
3.3.17	Rowett Insurance	Tractor insurance x 2	BACS133	488.50	488.50	-	BACS	Insurance
15.3.17	XLN	Phone & Broadband	DD	34.08	28.40	5.68	Standing order/DD	VH Telephone
15.3.17	Anglian Water	VH Waste	DD	53.00	53.00	-	Standing order/DD	VH Water
22.3.17	South Staffs water	OVH Water	DD	9.50	9.50	-	Standing order/DD	Old changing rooms Maint & Utilities
22.3.17	South Staffs water	VH Water	DD	11.50	11.50	-	Standing order/DD	VH Water
29.3.17	Lloyds Bank	Bank charges	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
28.3.17	ESPO	VH Gas	DD	233.65	194.71	38.94	Standing order/DD	VH Gas
24.3.17	Total Gas & power	VH Electric	DD	200.42	167.02	33.40	Standing order/DD	VH Electric
24.3.17	Total Gas & power	OVH Electric	DD	27.89	26.56	1.33	Standing order/DD	Old changing rooms Maint & Utilities
28.3.17	Total Gas & power	OVH Electric - jan 17	DD	29.83	28.41	1.42	Standing order/DD	Old changing rooms Maint & Utilities
28.3.17	Total Gas & power	VH Electric - Jan 17	DD	192.19	160.15	32.04	Standing order/DD	VH Electric
31.3.17	Cambs County Council	Rent of land	BACS134	300.00	300.00	-	BACS	Land Expenses
31.3.17	Ken Booth & Co Ltd	VH equipment	BACS135	344.80	279.00	55.80	BACS	VH Maintenance & Equipment
31.3.17	T Barnett	Allotment clearing	3825	170.00	170.00	-	cheque	Allotments
31.3.17	Data protection	Registration - ICO	DD	35.00	35.00	-	Standing order/DD	Professional fees - legal etc.
31.3.17	Activ Security	VH fire and intruder alarm se	BACS136	456.00	380.00	76.00	BACS	VH Maintenance & Equipment
31.3.17	Balfour Beatty	Year 2 - light contract	BACS137	54.48	45.40	9.08	BACS	Village maintenance
31.3.17	Orchards Window	VH Window cleaning	BACS138	25.00	25.00	-	BACS	VH Consumables - cleaning etc.
31.3.17	St Helens school	car park contribution	BACS139	400.00	400.00	-	BACS	village maintenance
31.3.17	Mr R Frost	Wages	BACS140	55.18	55.18	-	BACS	Village Groundsman
31.3.17	Mrs T Davidson	Wages	BACS141	1,093.01	1,093.01	-	BACS	Clerk Salary
31.3.17	Mrs T Davidson	printing - surveys	BACS141	125.00	125.00	-	BACS	Newsletter
31.3.17	Mrs T Davidson	land registry - meeting walk	BACS141	40.00	40.00	-	BACS	Village maintenance
31.3.17	Mrs T Davidson	Postage	BACS141	2.98	2.98	-	BACS	General admin
31.3.17	Mrs T Davidson	Stationery	BACS141	13.50	13.50	-	BACS	General admin
31.3.17	Mrs T Davidson	First aid box - VH	BACS141	14.38	11.99	2.39	BACS	VH Maintenance & Equipment
31.3.17	Mr G Mullee	Wages	BACS142	555.25	555.25	-	BACS	VH Staff Salaries
31.3.17	HMRC	PC - Tax & NI	BACS143	216.25	216.25	-	BACS	Inland Rev PC Staff
31.3.17	HMRC	VH - Tax & NI	BACS143	174.87	174.87	-	BACS	VH Staff Inland Rev Payments
31.3.17	J A Searle & Sons ltd	Grass cutting	BACS144	180.85	150.04	30.81	BACS	VH Grass cutting
31.3.17	J A Searle & Sons ltd	Fuel	BACS144	52.08	49.60	2.48	BACS	Fuel
31.3.17	NEST	Pension	DD	13.83	13.83	-	Standing order/DD	
				9,846.30	9,190.33	705.97		
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