March 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
7.3.16	Dreamclean services	VH Cleaning	3793	90.00	75.00	15.00	Cheque	VH Consumables - cleaning etc.
9.3.16	Graham Cox	Sumerling Way - trees	3794	125.00	125.00	-	Cheque	Plants trees hedges
9.3.16	Rowett Insurance Broking L	tractor insurance	3795	393.73	393.73	-	Cheque	Insurance
11.3.16	ESPO	Village hall gas	DD	350.12	291.77	58.35	Standing order/DD	VH Gas
1.3.16	Cambs Water	Village hall water	DD	159.56	159.56	-	Standing order/DD	VH Water
	Unity Trust	cheque cancelled	3796					
31.3.16	Dreamclean services	VH Cleaning	3797	30.00	25.00	5.00	Cheque	VH Consumables - cleaning etc.
31.3.16	J Jeakins	Bus shelter cleaning	3798	40.00	40.00	-	Cheque	Bus shelter cleaning / Maintenance
12.3.16	XLN	VH Phone & BB	DD	31.08	25.90	5.18	Standing order/DD	VH Telephone
31.3.16	T Davidson	barrier tape	3799	11.99	10.00	1.99	Cheque	VH Maintenance & Equipment
31.3.16	T Davidson	Staples	3799	1.99	1.99	-	Cheque	General admin
31.3.16	T Davidson	Wages	3799	1,269.27	1,269.27	-	Cheque	Clerk Salary
31.3.16	G Mullee	Wages	3800	714.87	714.87	-	Cheque	VH Staff Salaries
31.3.16	HMRC	PC tax & NI	3803	366.90	366.90	-	Cheque	Inland Rev PC Staff
31.3.16	HMRC	VH tax & NI	3803	242.52	242.52	-	Cheque	VH Staff Inland Rev Payments
31.3.16	R Frost	Wages	3802	94.54	94.54	-	Cheque	Village Groundsman
31.3.16	R Frost	Fuel	3802	22.00	18.33	3.67	Cheque	Fuel
31.3.16	HMRC	cheque cancelled	3801					
31.3.16	J A Searle & sons ltd	grass cutting	3804	156.49	130.41	26.08	Cheque	VH Grass cutting
31.3.16	J A Searle & sons ltd	Fuel	3804	19.32	18.40	0.92	Cheque	Fuel
31.3.16	Orchards Winbdow cleaning	VH Windows	3805	25.00	25.00	-	Cheque	VH Consumables - cleaning etc.
21.3.16	Cambs Water	OVH water	DD	**5.04**	**5.04**	**-**	Standing order/DD	Old changing rooms Maint & Utilities
31.3.16	HMRC	VAT	DD	286.14	286.14	-	Standing order/DD	VAT payment
				4,435.56	**4,319.37**	**116.19**		