September 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
15.9.17	J A Searle & Son	Grass cutting	BACS66	425.09	354.24	70.85	BACS	VH Grass cutting
15.9.17	J A Searle & Son	Fuel	BACS66	91.14	86.80	4.34	BACS	Fuel
15.9.17	G Mullee	Wages	BACS67	559.36	559.36	-	BACS	VH Staff Salaries
15.9.17	T Davidson	Wages	BACS68	1,122.72	1,122.72	-	BACS	Clerk Salary
15.9.17	T Davidson	Expenses - VH refreshments	BACS68	166.39	166.39	-	BACS	VH Consumables - catering
15.9.17	G R Wadsworth	VH garden clearance	BACS69	180.00	150.00	30.00	BACS	VH Maintenance & Equipment
15.9.17	SLCC	Membership	BACS72	157.00	157.00	-	BACS	Subscriptions / membership fees
15.9.17	SLCC	ALCC membership	BACS70	10.00	10.00	-	BACS	Subscriptions / membership fees
15.9.17	HMRC	PC Tax & NI	BACS71	202.00	202.00	-	BACS	Inland Rev PC Staff
15.9.17	HMRC	VH Tax & NI	BACS71	169.88	169.88	-	BACS	VH Staff Inland Rev Payments
23.96.17	NEST	Pension contribution	DD	14.29	14.29	-	Standing order/DD	Pension
29.9.17	Turfcare	Cricket square maintenance	BACS73	708.00	590.00	118.00	BACS	VH Maintenance & Equipment
29.9.17	HDC	Hedge cutting	BACS74	2,211.18	1,842.65	368.53	BACS	Plants trees hedges
29.9.17	Ken Booth & Co Ltd	VH Cleaning materials	BACS75	101.65	84.71	16.94	BACS	VH Consumables - cleaning etc.
29.9.17	Orchards Windows	VH Window cleaning	BACS76	25.00	25.00	-	BACS	VH Consumables - cleaning etc.
29.9.17	CCC	Rent of land	BACS77	300.00	300.00	-	BACS	Land Expenses
29.9.17	Fenland Fire	VH fire extinguisher	BACS78	87.44	72.87	14.57	BACS	VH Maintenance & Equipment
29.9.17	Robert & Son	Bus stop signs	BACS79	76.80	64.00	12.80	BACS	Village maintenance
29.9.17	PRS for music	PPL & PRS license VH	BACS80	402.26	335.22	67.04	BACS	VH Service contracts & licence fees
29.9.17	Ken Booth & Co Ltd	VH Cleaning materials	BACS75	43.63	36.36	7.27	BACS	VH Consumables - cleaning etc.
29.9.17	J Jeakins	Bus shelter cleaning	BACS76	40.00	40.00	-	BACS	Bus shelter cleaning / Maintenance
29.9.17	T Davidson	Defib cabinet	BACS77	528.00	440.00	88.00	BACS	Village maintenance
29.9.17	T Davidson	Refreshments VH	BACS77	32.32	32.32	-	BACS	VH Consumables - catering
29.9.17	T Davidson	Ink	BACS77	35.74	29.78	5.96	BACS	General admin
29.9.17	T Davidson	Coffee filters VH	BACS77	6.77	6.44	0.33	BACS	VH Consumables - catering
12.9.17	ESPO	VH Gas	DD	166.53	158.60	7.93	Standing order/DD	VH Gas
9.9.17	Total Gas & Power	VH Electric	DD	400.21	333.51	66.70	Standing order/DD	VH Electric
9.9.17	Total Gas & Power	OVH Electric	DD	13.16	12.53	0.63	Standing order/DD	Old changing rooms Maint & Utilities
15.9.17	HDC	OVH NNDR	DD	32.00	32.00	-	Standing order/DD	Old changing rooms Maint & Utilities
29.9.17	Lloyds Bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
14.9.17	Cambridge Water Business	VH Water	DD	17.00	17.00	-	Standing order/DD	VH Water
12.9.17	XLN	VH Phone	DD	35.88	29.90	5.98	Standing order/DD	VH Telephone
29.9.17	J A Searle & Son	Grass cutting	BACS81	192.95	160.79	32.16	BACS	VH Grass cutting
29.9.17	J A Searle & Son	Fuel	BACS81	52.08	49.60	2.48	BACS	Fuel
				8,611.47	**7,690.96**	**920.51**		
				8,611.47	**7,690.96**	**920.51**		