July 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
14.7.17	Mick George	VH maintenance - garden	BACS43	339.89	283.24	56.65	BACS	Plants trees hedges
21.7.17	T Davidson	Wages	BACS44	1,137.84	1,137.84	-	BACS	Clerk Salary
21.7.17	T Davidson	PC Expenses - fuel	BACS44	5.59	4.66	0.93	BACS	Fuel
21.7.17	T Davidson	VH Expenses - refreshments	BACS44	14.20	14.20	-	BACS	VH Consumables - catering
21.7.17	G Mullee	Wages	BACS45	513.38	513.38	-	BACS	VH Staff Salaries
21.7.17	R Frost	Wages	BACS46	39.97	39.97	-	BACS	Village Groundsman
21.7.17	HMRC	PC Tax & NI	BACS47	224.10	224.10	-	BACS	Inland Rev PC Staff
21.7.17	HMRC	VH Tax & NI	BACS47	150.33	150.33	-	BACS	VH Staff Inland Rev Payments
21.7.17	NEST	Pension contribution	DD	14.67	14.67	-	Standing order/DD	Pension
31.7.17	JA Searle & Son Ltd	Grass cutting	BACS48	284.96	237.47	47.49	BACS	VH Grass cutting
31.7.17	JA Searle & Son Ltd	Fuel	BACS48	65.10	62.00	3.10	BACS	Fuel
31.7.17	HDC	VH License	BACS49	180.00	180.00	-	BACS	VH Service contracts & licence fees
31.7.17	PKF Littlejohn	External audit	BACS50	720.00	600.00	120.00	BACS	Audit Fees
31.7.17	Impressions	Newsletter & insert	BACS51	198.00	198.00	-	BACS	Newsletter
31.7.17	LCPAS	Membership	BACS52	80.00	80.00	-	BACS	Subscriptions / membership fees
31.7.17	Fenland Fire	Annual inspections	BACS53	104.22	86.85	17.37	BACS	VH Service contracts & licence fees
31.7.17	Chapsmith services ltd	Skip hire	BACS54	198.00	165.00	33.00	BACS	VH Maintenance & Equipment
31.7.17	Dreamclean	VH Cleaning - June	BACS55	90.00	75.00	15.00	BACS	VH Consumables - cleaning etc.
31.7.17	Plugtest electrical ltd	PAT testing	BACS56	108.00	90.00	18.00	BACS	VH Service contracts & licence fees
31.7.17	UK Amenity	Spraying - pitches	BACS57	810.00	675.00	135.00	BACS	VH Grass cutting
31.7.17	J Jeakins	Bus shelter cleaning	BACS58	20.00	20.00	-	BACS	Bus shelter cleaning / Maintenance
12.7.17	Total gas & power	OVH electric	DD	12.18	10.84	1.02	Standing order/DD	Old changing rooms Maint & Utilities
15.7.17	HDC	OVH NNDR	DD	32.00	32.00	-	Standing order/DD	Old changing rooms Maint & Utilities
12.7.17	Total gas & power	VH Electric	DD	838.95	699.13	139.82	Standing order/DD	VH Electric
28.7.17	Lloyds bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
12.7.17	ESPO	VH Gas	DD	136.08	129.60	6.48	Standing order/DD	VH Gas
12.7.17	XLN	VH Phone	DD	33.48	27.90	5.58	Standing order/DD	VH Telephone
31.7.17	CCC	Archive records	3828	40.00	40.00	-	cheque	Professional fees - legal etc.
31.7.17	Quality Solicitors Winters	land registry ID2	BACS59	60.00	50.00	10.00	Standing order/DD	Professional fees - legal etc.
				6,455.94	**5,846.18**	**609.44**		
				6,455.94	**5,846.18**	**609.44**		