December 15 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
31.12.15	St Ives Gas Services	Repair to leak in mens toilet	3767	60.00	50.00	10.00	Cheque	VH Maintenance & Equipment
14.12.15	ESPO	Village Hall Gas	DD	365.58	304.65	60.93	Standing order/DD	VH Gas
17.12.15	Southern Electric	VH Electricity (amended bill)	DD	246.03	205.03	41.00	Standing order/DD	VH Electric
31.12.15	J Parker	Repair to bin store gates	3768	62.40	62.40	-	Cheque	VH Maintenance & Equipment
12.12.15	XLN	VH phone & Broadband	DD	31.08	25.90	5.18	Standing order/DD	VH Telephone
31.12.15	T&G Gardening Services	Allotment clearance	3769	176.00	176.00	-	Cheque	Allotments
21.12.15	Cambs Water	OVH Water	DD	5.04	5.04	-	Standing order/DD	Old changing rooms Maint & Utilities
15.12.15	HDC	VH NNDR	DD	226.00	226.00	-	Standing order/DD	VH Rates
15.12.15	HDC	OVH Rates	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
1.12.15	Cambs Water	VH Water	DD	96.70	96.70	-	Standing order/DD	VH Water
31.12.15	Cambs County Council	Land rent	3770	300.00	300.00	-	Cheque	Land Expenses
31.12.15	T Davidson	Hard drive - back up	3771	43.99	43.99	-	Cheque	General admin
31.12.15	T Davidson	Washing up liquid	3771	7.74	6.45	1.29	Cheque	VH Consumables - cleaning etc.
31.12.15	T Davidson	Wages	3771	1,180.87	1,180.87	-	Cheque	Clerk Salary
31.12.15	G Mullee	Wages	3772	577.42	577.42	-	Cheque	VH Staff Salaries
31.12.15	Dreamclean	VH Cleaning	3773	135.00	112.50	22.50	Cheque	VH Consumables - cleaning etc.
31.12.15	viking stationery	paper	3774	5.70	4.75	0.95	Cheque	General admin
31.12.15	HMRC	VH Tax & NI	3775	184.41	184.41	-	Cheque	VH Staff Inland Rev Payments
31.12.15	HMRC	PC Tax & NI	3775	275.63	275.63	-	Cheque	Inland Rev PC Staff
31.12.15	HMRC	VAT payment	DD	395.39	395.39	-	Standing order/DD	VAT payment
				4,407.98	**4,266.13**	**141.85**		
		Prev YTD						