May 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
9.5.16	FCC recycling UK ltd	contribution towards play par	3815	4,855.67	4,855.67	-	cheque	General Reserve
9.5.16	Insignia Ltd	bookmarks - Queens 90th	3816	226.08	188.40	37.68	cheque	Misc payment
16.5.16	C Nichols	Decorating - Village hall	BACS - 1	500.00	500.00	-	BACS	VH Maintenance & Equipment
16.5.16	P Hudson	Decorating - Village hall	BACS - 2	400.00	400.00	-	BACS	VH Maintenance & Equipment
17.5.16	FOSH	VH Advert - party in park	3818	30.00	30.00	-	cheque	VH Marketing/Social Events
13.5.16	ESPO	VH Gas	DD	160.79	133.99	26.80	Standing order/DD	VH Gas
16.5.16	M Berg	VH brochure	BACS - 3	36.99	35.80	1.90	BACS	VH Marketing/Social Events
6.5.16	Plugtest	VH PAT testing	BACS - 4	108.00	90.00	18.00	BACS	VH Maintenance & Equipment
9.5.16	Ken Booth & Co	Cleaning materials	BACS - 5	254.36	211.97	42.39	BACS	VH Consumables - cleaning etc.
3.5.16	Viking	Stationery	BACS - 6	42.85	35.71	7.14	BACS	General admin
12.5.16	XLN	Phone & Broadband	DD	30.48	25.40	5.08	Standing order/DD	VH Telephone
10.5.16	PWLB	VH Loan	DD	28,808.62	28,808.62	-	Standing order/DD	PWLB loan
16.5.16	K Searle	Padlock - field store	3817	45.15	45.15	-	cheque	VH Maintenance & Equipment
21.5.16	K Fergusons ltd	Pitch maintenance	BACS - 7	408.00	340.00	68.00	BACS	VH Maintenance & Equipment
27.5.16	G Mullee	printer cartridges	BACS - 8	35.00	35.00	-	BACS	VH Maintenance & Equipment
27.5.16	G Mullee	WAGES	BACS - 8	613.49	613.49	-	BACS	VH Staff Salaries
27.5.16	HMRC	VH TAX & NI	BACS - 9	199.29	199.29	-	BACS	VH Staff Inland Rev Payments
27.5.16	HMRC	PC TAX & NI	BACS - 9	285.33	285.33	-	BACS	Inland Rev PC Staff
27.5.16	T Davidson	Wages	BACS - 10	1,153.74	1,153.74	-	BACS	Clerk Salary
27.5.16	T Davidson	Postage	BACS - 10	2.06	2.06	-	BACS	General admin
27.5.16	R Frost	Wages	BACS - 11	215.18	215.18	-	BACS	Village Groundsman
27.5.16	R Frost	Fuel	BACS -11	46.00	38.34	7.66	BACS	fuel
23.5.16	Cambs Water	OVH Water	DD	5.04	5.04	-	Standing order/DD	Old changing rooms Maint & Utilities
15.5.16	HDC	VH Rates	DD	228.00	228.00	-	Standing order/DD	VH Rates
15.5.16	HDC	OVH Rates	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
3.5.16	Cambs Water	VH Water	DD	159.56	159.56	-	Standing order/DD	VH Water
31.5.16	Huntsforum	Membership	BACS - 12	25.00	25.00	-	BACS	Subscriptions / membership fees
31.5.16	HMRC	VAT payment	DD	75.45	75.45	-	Standing order/DD	VAT payment
31.5.16	J A Searle & Sons	Grass cutting	BACS -13	465.76	388.13	77.63	BACS	VH Grass cutting
31.5.16	J A Searle & Sons	Fuel	BACS -13	61.74	58.80	2.94	BACS	fuel
31.5.16	Orchard window cleaning	VH Windows	3819	25.00	25.00	-	cheque	VH Consumables - cleaning etc.
				39,535.63	**39,241.12**	**295.22**		
				39,535.63	**39,241.12**	**295.22**		