

April 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
1.4.17	Feoffees	Land rent	DD	4.00	4.00	-	Standing order/DD	Land Expenses
21.4.17	Cambs Water	OVH water	DD	9.50	9.00	-	Standing order/DD	Old changing rooms Maint & Utilities
12.4.17	XLN	VH Phone & BB	DD	34.08	28.40	5.68	Standing order/DD	VH Telephone
15.4.17	HDC	OVH Rates	DD	32.93	32.93	-	Standing order/DD	Old changing rooms Maint & Utilities
22.4.17	Total gas & power	OVH electricity	DD	29.35	27.95	1.40	Standing order/DD	Old changing rooms Maint & Utilities
22.4.17	Total gas & power	VH Electricity	DD	206.17	171.81	34.36	Standing order/DD	VH Electric
12.4.17	ESPO	VH Gas	DD	231.95	193.29	38.66	Standing order/DD	VH Gas
28.4.17	Lloyds bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
18.4.17	Anglian Water	VH waste water	DD	53.00	53.00	-	Standing order/DD	VH Water
28.4.17	G Mullee	wages	BACS001	737.45	737.45	-	BACS	VH Staff Salaries
28.4.17	Tdavidon	wages	BACS002	1,225.04	1,225.04	-	BACS	Clerk Salary
28.4.17	T Davidson	Leaflets open morning	BACS002	92.00	92.00	-	BACS	Newsletter
28.4.17	T Davidson	Padlock - field store 4.4	BACS002	96.00	80.00	16.00	BACS	VH Maintenance & Equipment
28.4.17	HMRC	VH Tax & NI	BACS003	244.98	244.98	-	BACS	VH Staff Inland Rev Payments
28.4.17	HMRC	PC Tax & NI	BACS003	257.19	257.19	-	BACS	Inland Rev PC Staff
28.4.17	Huntsforum	Membership	BACS004	25.00	25.00	-	BACS	Subscriptions / membership fees
28.4.17	K Buchnan	deposit - VH booking	BACS005	100.00	100.00	-	BACS	
28.4.17	C Nicholls	Painting - VH	BACS006	655.00	655.00	-	BACS	VH Maintenance & Equipment
28.4.17	E McConville	Painting - VH	BACS007	210.00	210.00	-	BACS	VH Maintenance & Equipment
28.4.17	A Nichols	Painting - VH	BACS008	300.00	300.00	-	BACS	VH Maintenance & Equipment
28.4.17	Dreamclean	VH Cleaning	BACS009	15.00	12.50	2.50	BACS	VH Consumables - cleaning etc.
28.4.17	Activ	VH fire maintenance	BACS010	984.00	820.00	164.00	BACS	VH Maintenance & Equipment
28.4.17	St Ives Gas	VH leak - dishwasher	BACS011	60.00	50.00	10.00	BACS	VH Maintenance & Equipment
28.4.17	S Grice electrical	VH Light repairs	BACS012	142.00	142.00	-	BACS	VH Maintenance & Equipment
1.4.17	J A Searle	incorrect invoice BACS144	BACS144	4.00	4.00	-	BACS	VH Grass cutting
28.4.17	HMRC	VAT Payment	DD	125.50	125.50	-	Standing order/DD	VAT payment
28.4.17	NEST	Pension	DD	16.80	16.80	-	Standing order/DD	
				5,895.94	5,622.84	272.60		
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