November 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
10.11.17	T Davidson	Wages	BACS95	1,135.96	1,135.96	-	BACS	Clerk Salary
10.11.17	T Davidson	Allotment gate keys	BACS95	9.00	7.50	1.50	BACS	Allotments
10.11.17	T Davidson	Cleaning equipment - VH	BACS95	15.99	14.33	1.66	BACS	VH Consumables - cleaning etc.
10.11.17	T Davidson	Printing marketing	BACS95	2.00	2.00	-	BACS	VH Marketing/Social Events
10.11.17	T Davidson	Refreshments - VH	BACS95	9.44	9.44	-	BACS	VH Consumables - catering
10.11.17	G Mullee	Wages	BACS96	513.81	513.81	-	BACS	VH Staff Salaries
10.11.17	HMRC	VH Tax & NI	BACS97	150.39	150.39	-	BACS	VH Staff Inland Rev Payments
10.11.17	HMRC	PC Tax & NI	BACS97	216.29	216.29	-	BACS	Inland Rev PC Staff
10.11.17	NEST	Pension	DD	36.52	36.52	-	Standing order/DD	Pension
10.11.17	Feoffees	Xmas donation	BACS98	100.00	100.00	-	BACS	Village maintenance
10.11.17	PWLB	VH Loan	DD	28,808.62	28,808.62	-	Standing order/DD	PWLB loan
22.11.17	Total gas & power	OVH Electric	DD	19.01	18.11	0.90	Standing order/DD	Old changing rooms Maint & Utilities
15.11.17	HDC	OVH NNDR	DD	32.00	32.00	-	Standing order/DD	Old changing rooms Maint & Utilities
22.11.17	Total gas & power	VH Electric	DD	274.55	228.79	45.76	Standing order/DD	VH Electric
21.11.17	ESPO	VH Gas	DD	237.72	198.10	39.62	Standing order/DD	VH Gas
29.11.17	Lloyds Bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
12.11.17	XLN	VH Phone	DD	35.88	29.90	5.98	Standing order/DD	VH Telephone
7.11.17	Cambs Water	Allotment water	DD	99.61	99.61	-	Standing order/DD	Allotments
30.11.17	S Grice Electrical	VH maintenance	BACS99	157.00	157.00	-	BACS	VH Maintenance & Equipment
30.11.17	Dreamclean	VH Cleaning Sep/Oct	BACS100	60.00	50.00	10.00	BACS	VH Consumables - cleaning etc.
30.11.17	RBL Poppy appeal	Wreath	3833	20.00	20.00	-	cheque	Section 137
30.11.17	LCPAS	Lease - CC	BACS101	100.00	100.00	-	BACS	Professional fees - legal etc.
30.11.17	J Jeakins	Bus shelter cleaning	BACS102	30.00	30.00	-	BACS	Bus shelter cleaning / Maintenance
30.11.17	SK Ward	Pest control - allotments	BACS103	60.00	50.00	10.00	BACS	Allotments
15.11.17	Cambs Water	VH Water	DD	17.00	17.00	-	Standing order/DD	VH Water
15.11.17	Eastern shires	VH	DD	0.86	0.86	-	Standing order/DD	
30.11.17	Orchards Windows`	VH Window cleaning	BACS104	27.00	27.00		BACS	VH Consumables - cleaning etc.
30.11.17	HMRC	VAT payment	DD	408.25	408.25	-	Standing order/DD	VAT payment
				32,581.90	**32,466.48**	**115.42**		
				32,581.90	**32,466.48**	**115.42**		