October 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
2.10.17	Baptist Chapel	Hall deposit	BACS82	100.00	100.00	-	BACS	VH Marketing/Social Events
13.10.17	G Mullee	Wages	BACS83	693.48	693.48	-	BACS	VH Staff Salaries
13.10.17	T Davidson	Wages	BACS84	1,192.34	1,192.34	-	BACS	Clerk Salary
13.10.17	HMRC	PC Tax & NI	BACS85	247.80	247.80	-	BACS	Inland Rev PC Staff
13.10.17	HMRC	VH Tax & NI	BACS85	226.39	226.39	-	BACS	VH Staff Inland Rev Payments
15.10.17	NEST	Pension	DD	39.99	39.99	-	Standing order/DD	Pension
1.11.17	L Prichard	Allotment deposit & key	3830	30.00	30.00	-	Cheque	Allotments
1.11.17	J Caswell	Allotment key deposit	3831	10.00	10.00	-	Cheque	Allotments
1.11.17	BALGA	Allotment insurance	3832	38.56	38.56	-	Cheque	Allotments
27.10.17	J Rowden	Hall deposit	BACS86	100.00	100.00	-	BACS	VH Marketing/Social Events
31.10.17	Earith Timber products ltd	gate latch repair	BACS87	18.00	15.00	3.00	BACS	Village maintenance
31.10.17	J Jeakins	Bus shelter cleaning	BACS88	20.00	20.00	-	BACS	Bus shelter cleaning / Maintenance
31.10.17	Earith Parish Council	Cllr Training x 3	BACS89	70.00	70.00	-	BACS	Training
29.10.17	Cambs water business	OVH Water	DD	39.71	39.71	-	Standing order/DD	Old changing rooms Maint & Utilities
31.10.17	HAGS SMP	bike repair bolts	BACS90	27.60	23.00	4.60	BACS	Village maintenance
31.10.17	S Grice Electrical	defib installation	BACS91	165.00	165.00	-	BACS	Village maintenance
17.10.17	Total Gas & Power	OVH Electric	DD	17.29	16.47	0.82	Standing order/DD	Old changing rooms Maint & Utilities
17.10.17	Total Gas & Power	VH Electric	DD	287.60	239.67	47.93	Standing order/DD	VH Electric
10.10.17	ESPO	VH Gas	DD	160.45	152.81	7.64	Standing order/DD	VH Gas
31.10.17	Ken Booth & Co Ltd	VH Cleaning materials	BACS92	39.26	32.72	6.54	BACS	VH Consumables - cleaning etc.
31.10.17	Lloyds Bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
31.10.17	Activ Security	Annual fire alarm maintenance	BACS93	216.00	180.00	36.00	BACS	VH Service contracts & licence fees
12.10.17	XLN	VH phone/broadband	DD	35.88	29.90	5.98	Standing order/DD	VH Telephone
15.10.17	HDC	OVH Rates	DD	32.00	32.00	-	Standing order/DD	Old changing rooms Maint & Utilities
15.10.17	Cambs water business	VH Water	DD	17.00	17.00	-	Standing order/DD	VH Water
31.10.17	JA Searle & Sons Ltd	Grass cutting	BACS94	118.75	98.96	19.79	BACS	VH Grass cutting
31.10.17	JA Searle & Sons Ltd	Fuel	BACS94	26.04	24.80	1.24	BACS	Fuel
31.10.17	HMRC	VAT Payment	DD	262.19	262.19	-	Standing order/DD	VAT payment
				4,236.33	**4,102.79**	**133.54**		
				4,236.33	**4,102.79**	**133.54**		