February 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
12.2.17	XLN	VH Broadband & phone	DD	34.08	28.40	5.68	Standing order/DD	
11.2.17	NEST	Pension	DD	13.83	13.83	-	Standing order/DD	
3.2.17	T Davidson	Wages	BACS119	1,093.01	1,093.01	-	BACS	
3.2.17	T Davidson	Payroll software	BACS119	72.00	60.00	12.00	BACS	
3.2.17	T Davidson	Stationery	BACS119	25.80	23.09	2.71	BACS	
3.2.17	T Davidson	Scart lead	BACS119	2.28	1.90	0.38	BACS	
3.2.17	T Davidson	Refreshments	BACS119	220.45	183.96	36.49	BACS	
3.2.17	G Mullee	Wages	BACS120	638.25	638.25	-	BACS	
3.2.17	HMRC	VH Tax & NI	BACS121	209.76	209.76	-	BACS	
3.2.17	HMRC	PC Tax & NI	BACS121	199.05	199.05	-	BACS	
23.2.17	Total gas & power	VH Electric	DD	235.49	196.24	39.25	Standing order/DD	
23.2.17	Total gas & power	OVH Electric	DD	32.06	30.53	1.53	Standing order/DD	
13.2.17	ESPO	VH Gas	DD	244.26	203.55	40.71	Standing order/DD	
28.2.17	S Starling	Catering	BACS122	98.00	98.00	-	BACS	
28.2.17	Lloyds bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	
21.2.17	Cambs water	OVH Water	DD	9.50	9.50	-	Standing order/DD	
28.2.17	Roberts & Son	Bus shelter printing	BACS123	36.00	30.00	6.00	BACS	
28.2.17	J Jeakins	bus shelter cleaning	BACS124	20.00	20.00	-	BACS	
28.2.17	SLCC	Training	BACS125	25.00	25.00	-	BACS	
28.2.17	Ken Booth & Co	Cleaning materials	BACS126	108.91	90.76	18.15	BACS	
28.2.17	Orchards windows	VH Cleaning	BACS127	25.00	25.00	-	BACS	
28.2.17	St Ives Gas	VH Investigation boiler	BACS128	132.00	110.00	22.00	BACS	
15.2.17	Anglian Water	VH Waste	DD	53.00	53.00	-	Standing order/DD	
2.2.17	Cambs water	VH Water	DD	11.50	11.50	-	Standing order/DD	
28.2.17	HMRC	VAT payment	DD	400.38	400.38	-	Standing order/DD	
				3,944.61	**3,759.71**	**184.90**		
				3,944.61	**3,759.71**	**184.90**		