June 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
23.6.17	G Mullee	Ink cartridges	BACS30	42.99	35.83	7.17	BACS	VH Maintenance & Equipment
23.6.17	G Mullee	Wages	BACS30	664.24	664.24	-	BACS	VH Staff Salaries
23.6.17	R Frost	Wages	BACS31	117.97	117.97	-	BACS	Village Groundsman
23.6.17	T Davidson	Wages	BACS32	1,178.89	1,178.89	-	BACS	Clerk Salary
23.6.17	T Davidson	Batteries	BACS32	7.90	7.90	-	BACS	General admin
23.6.17	T Davidson	Keys - field store	BACS32	14.00	11.67	2.33	BACS	VH Maintenance & Equipment
23.6.17	T Davidson	Hedge trimmer x 2	BACS32	179.98	149.99	29.99	BACS	VH Maintenance & Equipment
23.6.17	T Davidson	Wet & Forget - cleaning product	BACS32	34.98	29.15	5.83	BACS	Village maintenance
23.6.17	T Davidson	Jerry can x 2	BACS32	35.98	29.99	5.99	BACS	VH Maintenance & Equipment
23.6.17	T Davidson	Padlock	BACS32	19.99	16.66	3.33	BACS	VH Maintenance & Equipment
23.6.17	T Davidson	Archive fire proof box x 2	BACS32	80.42	67.02	13.40	BACS	IT Software
23.6.17	T Davidson	hard drive & USB x 2	BACS32	60.97	50.81	10.16	BACS	IT Software
23.6.17	T Davidson	Storage boxes - VH	BACS32	73.45	61.21	12.24	BACS	VH Maintenance & Equipment
23.6.17	T Davidson	Safety signs - VH	BACS32	3.14	2.61	0.53	BACS	VH Maintenance & Equipment
23.6.17	T Davidson	Fridge themometer x 3 VH	BACS32	8.85	8.85	-	BACS	VH Maintenance & Equipment
23.6.17	T Davidson	Refreshments - VH	BACS32	11.16	11.16	-	BACS	VH Consumables - catering
30.6.17	J Jeakins	Bus shelter clearning	BACS34	30.00	30.00	-	BACS	Bus shelter cleaning / Maintenance
30.6.17	PPV Group Ltd	Service inspection VH	BACS35	372.00	310.00	62.00	BACS	VH service costs
30.6.17	HDC	Tree seminar x 2	BACS36	104.00	104.00	-	BACS	Training
30.6.17	Lloyds Bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees & bank charges
23.6.17	HMRC	PC Tax & NI	BACS33	265.47	265.47	-	BACS	Inland Rev PC Staff
23.6.17	HMRC	VH Tax & NI	BACS33	213.94	213.94	-	BACS	VH Staff Inland Rev Payments
23.6.17	NEST	pension	DD	15.66	15.66	-	Standing order/DD	Pension
30.6.17	St Ives Gas Services	OVH boiler leak	BACS37	136.80	114.00	22.80	BACS	Old changing rooms Maint & Utilities
30.6.17	Cole & Day	Puncture repair - John Deer	BACS38	14.40	12.00	2.40	BACS	Tractor & Machinery maintenance
30.6.17	Orhcards Window cleaning	VH Windows	BACS39	25.00	25.00	-	BACS	VH Consumables - cleaning etc.
30.6.17	Ken Booth & Co Ltd	Bin bags - VH	BACS40	23.77	19.81	3.96	BACS	VH Consumables - cleaning etc.
12.6.17	XLN	VH phone & Broadband	DD	33.48	27.90	5.58	Standing order/DD	VH Telephone
30.6.17	ESPO	VH Gas - April & May	DD	434.53	383.57	50.96	Standing order/DD	VH Gas
10.6.17	Total Ga& power	VH Electric	DD	180.39	150.32	30.07	Standing order/DD	VH Electric
30.6.17	Anglian Water	VH Waste	DD	53.00	53.00	-	Standing order/DD	VH Water
30.6.17	Southern Water	VH Water	DD	14.78	14.78	-	Standing order/DD	VH Water
15.6.17	HDC	OVH NNDR	DD	32.00	32.00	-	Standing order/DD	Old changing rooms Maint & Utilities
30.6.17	J A Searle & Sons Ltd	Grass cutting	BACS41	384.76	320.63	64.13	BACS	VH Grass cutting
30.6.17	J A Searle & Sons Ltd	Fuel	BACS41	78.12	74.40	3.72	BACS	Fuel
30.6.17	CCC	rent of land	BACS42	300.00	300.00	-	BACS	Land Expenses
30.6.17	BRFC	grounds maintenance	3827	50.00	50.00	-	cheque	Equipment, plant, materials & maintenance
30.6.17	HMRC	VAT payment	DD	184.56	184.56	-	Standing order/DD	VAT payment
				5,486.57	**5,149.99**	**336.59**		
				5,486.57	**5,149.99**	**336.59**		