November 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
29.11.16	Lloyds Bank	Bank charges	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
11.11.16	T Davidson	Wages	BACS 83	1,156.33	1,156.33	-	BACS	Clerk Salary
11.11.16	T Davidson	Dishwasher repair	BACS 83	239.40	199.50	39.90	BACS	VH Maintenance & Equipment
11.11.16	T Davidson	Legal docs	BACS 83	12.00	11.00	1.00	BACS	Professional fees - legal etc.
11.11.16	T Davidson	signs, petrol	BACS 83	25.19	20.99	4.20	BACS	Village maintenance
11.11.16	G Mullee	Wages	BACS 82	528.38	528.38	-	BACS	VH Staff Salaries
11.11.16	G Mullee	door handle & light bulbs	BACS 82	14.78	13.40	1.38	BACS	Village maintenance
11.11.16	R Frost	Wages	BACS 81	20.55	20.55	-	BACS	Village Groundsman
21.11.16	HAGS SMP	Play park	BACS 80	59,188.80	49,324.00	9,864.80	BACS	
1.11.16	Viking	Stamps, stationery	BACS 84	100.55	92.96	7.59	BACS	General admin
2.11.16	J Jeakins	Bus shelter cleaning	BACS 85	20.00	20.00	-	BACS	Bus shelter cleaning / Maintenance
2.11.16	Upwood Tree services	Hedge No 3	BACS 86	600.00	600.00	-	BACS	Plants trees hedges
2.11.16	Upwood Tree services	Hedge no 2	BACS 86	800.00	800.00	-	BACS	Plants trees hedges
3.11.16	Southern Electric	VH Electric	DD	310.54	258.79	51.75	Standing order/DD	VH Electric
21.11.16	Cambs Water	OVH Water	DD	9.50	9.50	-	Standing order/DD	Old changing rooms Maint & Utilities
1.11.16	Cambs Water	VH Water	DD	32.50	32.50	-	Standing order/DD	VH Water
7.11.16	Cambs Water	Allotment water	DD	66.57	66.57	-	Standing order/DD	Allotments
10.11.16	PWLB	VH Loan	DD	28,808.62	28,808.62	-	Standing order/DD	PWLB loan
11.11.16	HMRC	Tax & NI - VH	BACS87	163.42	163.42	-	BACS	VH Staff Inland Rev Payments
11.11.16	HMRC	Tax & NI - PC	BACS87	241.59	241.59	-	BACS	Inland Rev PC Staff
19.11.16	NEST	Pension contributions	DD	15.39	15.39	-	Standing order/DD	
14.11.16	A Moules	Equipment for phone box	BACS88	135.10	132.22	2.88	BACS	Village maintenance
14.11.16	K Searle	Padlock for changing room	BACS89	46.50	46.50	-	BACS	Village maintenance
14.11.16	XLN	Phone & Broadband	DD	34.08	28.40	5.68	Standing order/DD	VH Telephone
15.11.16	M Crane	materials for repairs	BACS90	158.33	138.96	19.37	BACS	village maintenance
15.11.16	RBL Poppy appeal	Wreath	3821	20.00	20.00	-	Cheque	Section 137
15.11.16	Feoffees	Christmas tree	3822	50.00	50.00	-	Cheque	Village maintenance
15.11.16	HDC	VH NNDR	DD	228.00	228.00	-	Standing order/DD	VH Rates
15.11.16	HDC	OVH NNDR	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
25.11.16	St Ives Gas Services	Annual boiler service	BACS91	360.00	300.00	60.00	BACS	VH Maintenance & Equipment
15.11.16	ESPO	VH Gas	DD	161.57	134.64	26.93	Standing order/DD	VH Gas
15.11.16	Zurich insurance	increase for park and gym	BACS92	145.19	145.19	-	BACS	Insurance
29.11.16	Impressions	newsletter & VH adverts	BACS93	180.00	180.00	-	BACS	Newsletter
30.11.16	K Rolfe	refund allotment key deposit	3823	10.00	10.00	-	Cheque	Allotments
				93,920.88	**83,835.40**	**10,085.48**		
				93,920.88	**83,835.40**	**10,085.48**		