

July 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
1.7.16	Cambs water	VH Water	DD	159.56	159.56	-	Standing order/DD	VH Water
21.7.16	Cambs water	OVH Water	DD	5.04	5.04	-	Standing order/DD	Old changing rooms Maint & Utilities
14.7.16	Goodwill roofing	repairs to VH roof	BACS 24	684.00	570.00	114.00	BACS	VH Maintenance & Equipment
14.7.16	CCC	Rent of land Colne Road	BACS 25	300.00	300.00	-	BACS	Land Expenses
11.7.16	ESPO	VH Gas	DD	77.87	74.16	3.71	Standing order/DD	VH Gas
11.7.16	LCPAS	Subscription	BACS 26	100.00	100.00	-	BACS	Subscriptions / membership fees
1.7.16	JJ Garden maintenance	Bus shelter cleaning	BACS 27	20.00	20.00	-	BACS	Bus shelter cleaning / Maintenance
12.7.16	XLN	Phone & Broadband	DD	30.48	25.40	5.08	Standing order/DD	VH Telephone
1.7.16	HDC	postcard printing	BACS 28	33.83	33.83	-	BACS	Newsletter
29.7.16	Lloyds Bank	Account charge	DD	5.00	5.00	-	Standing order/DD	Subscriptions / membership fees
6.7.16	Dreamclean	VH Cleaning	BACS 29	240.00	200.00	40.00	BACS	VH Consumables - cleaning etc.
5.7.16	Viking	Ink cartridges & stationery	BACS 30	31.37	26.14	5.23	BACS	General admin
6.7.16	Impressions	Newsletter	BACS 31	140.00	140.00	-	BACS	Newsletter
22.7.16	T Davidson	PC expenses	BACS 32	38.97	38.97	-	BACS	Village maintenance
22.7.16	T Davidson	VH fans	BACS 32	241.99	201.67	40.32	BACS	VH Maintenance & Equipment
22.7.16	T Davidson	VH catering	BACS 32	7.00	7.00	-	BACS	VH Consumables - catering
22.7.16	T Davidson	VH equipment - ant spray	BACS 32	11.00	11.00	-	BACS	VH Maintenance & Equipment
22.7.16	T Davidson	VH equipment - marquee	BACS 32	14.39	11.99	2.40	BACS	VH Maintenance & Equipment
22.7.16	T Davidson	Wages including backdated pay	BACS 32	1,162.64	1,162.64	-	BACS	Clerk Salary
22.7.16	G Mullee	Wages including backdated pay	BACS 33	609.57	609.57	-	BACS	VH Staff Salaries
22.7.16	Fenland Fire	Service	BACS 36	147.66	123.05	24.61	BACS	VH Service contracts & licence fees
22.7.16	HDC	VH license	BACS 37	180.00	180.00	-	BACS	VH Service contracts & licence fees
31.7.16	J A Searle & Son	Grass cutting	BACS 38	402.25	335.21	67.04	BACS	VH Grass cutting
31.7.16	J A Searle & Son	Fuel	BACS 38	65.52	62.40	3.12	BACS	Fuel
22.7.16	HMRC	PC Tax & NI	BACS 35	289.28	289.28	-	BACS	Inland Rev PC Staff
22.7.16	HMRC	VH Tax & NI	BACS 35	197.61	197.61	-	BACS	VH Staff Inland Rev Payments
22.7.16	R Frost	Wages including backdated pay	BACS 34	211.13	211.13	-	BACS	Village Groundsman
22.7.16	R Frost	Fuel	BACS 34	48.76	40.63	8.13	BACS	Fuel
15.7.16	HDC	VH Rates	DD	228.00	228.00	-	Standing order/DD	VH Rates
15.7.16	HDC	OVH Rates	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
31.7.16	HMRC	VAT payment	DD	142.16	142.16	-	Standing order/DD	
				5,858.08	5,544.44	313.64		
				5,858.08	5,544.44	313.64		