Apr 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
15.4.16	HDC	VH Rates	DD	224.18	224.18	-	Standing order/DD	VH Rates
15.4.16	HDC	OVH Rates	DD	35.99	35.99	-	Standing order/DD	Old changing rooms Maint & Utilities
1.4.16	Feoffees	rent of cricket pitch	DD	4.00	4.00	-	Standing order/DD	Land Expenses
1.4.16	Cambs Water	VH water	DD	159.56	159.56	-	Standing order/DD	VH Water
5.4.16	Silverwood construction	bus shelter maintenance	3806	4,661.40	3,884.50	776.90	cheque	Bus shelter cleaning / Maintenance
1.4.16	ICO	Information Commissioner	DD	35.00	35.00	-	Standing order/DD	Professional fees - legal etc.
21.4.16	Cambs Water	OVH Water	DD	5.04	5.04	-	Standing order/DD	Old changing rooms Maint & Utilities
7.4.16	Cambs Water	Allotment water	DD	22.59	22.59	-	Standing order/DD	Allotments
12.4.16	XLN	Broadband and phone	DD	31.08	25.90	5.18	Standing order/DD	VH Telephone
28.4.16	G Mullee	Wages	BACS	529.33	529.33	-	BACS	VH Staff Salaries
28.4.16	R Frost	Wages	BACS	110.06	110.06	-	BACS	Village Groundsman
28.4.16	R Frost	Fuel	BACS	21.00	17.50	3.50	BACS	Fuel
28.4.16	T Davidson	Wages	BACS	1,115.71	1,115.71	-	BACS	Clerk Salary
28.4.16	T Davidson	Stationery	BACS	49.26	40.39	8.87	BACS	General admin
28.4.16	T Davidson	Dog paint, bags, gloves	BACS	38.83	32.36	6.47	BACS	Village maintenance
28.4.16	T Davidson	Refreshments	BACS	6.99	6.99	-	BACS	VH Consumables - catering
28.4.16	HMRC	Tax & NI PC	3811	238.86	238.86	-	Cheque	Inland Rev PC Staff
28.4.16	HMRC	Tax & NI VH	3811	163.78	163.78	-	Cheque	VH Staff Inland Rev Payments
28.4.16	Activ Security	Replace batteries	3807	60.00	50.00	10.00	cheque	VH Maintenance & Equipment
28.4.16	K Fergusons Ltd	Garden clearance (VH)	3808	660.00	550.00	110.00	cheque	VH Maintenance & Equipment
28.4.16	Dreamclean	VH cleaning	3809	30.00	25.00	5.00	cheque	VH Consumables - cleaning etc.
28.4.16	Dreamclean	VH cleaning	3809	90.00	75.00	15.00	cheque	VH Consumables - cleaning etc.
28.4.16	PPV Group	foul water service	3810	372.00	310.00	62.00	cheque	VH Maintenance & Equipment
12.4.16	ESPO	VH Gas	DD	279.46	232.88	46.58	Standing order/DD	VH Gas
30.4.16	Zurich	Insurance PC & VH	3812	2,852.09	2,604.65	247.44	cheque	Insurance
30.4.16	G Cox	Meeting Walk	3813	600.00	600.00	-	cheque	Plants trees hedges
30.4.16	J A Searle & Sons Ltd	Grass cutting	3814	221.45	184.54	36.91	cheque	VH Grass cutting
30.4.16	J A Searle & Sons Ltd	Fuel	3814	30.87	29.40	1.47	cheque	Fuel
28.4.16	Southern Electric	VH Electric	DD	510.13	425.11	85.02	Standing order/DD	VH Electric
28.4.16	Southern Electric	OVH Electric	DD	35.45	33.77	1.68	Standing order/DD	Old changing rooms Maint & Utilities
				13,194.11	**11,772.09**	**1,422.02**		
		Prev YTD						
				13,194.11	**11,772.09**	**1,422.02**		
	Cleared through bank			-	Unpaids			