

December 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
1.12.16	South staffs water	VH water	DD	11.50	11.50	-	Standing order/DD	VH Water
1.12.16	Orchards window	VH windows	BACS94	25.00	25.00	-	BACS	VH Consumables - cleaning etc.
9.12.16	Ben Burgess	John Deere Tractor	BACS95	12,900.00	10,750.00	2,150.00	BACS	Village maintenance
9.12.16	J A Searle	Grass cutting	BACS96	57.96	48.30	9.66	BACS	VH Grass cutting
12.12.16	XLN	VH Phone & Broadband	DD	34.08	28.40	5.68	Standing order/DD	VH Telephone
15.12.16	Anglian Water	VH Waste water	DD	53.00	53.00	-	Standing order/DD	VH Water
9.12.16	T Davidson	Stationery - VH advertising	BACS97	20.74	20.74	-	BACS	General admin
9.12.16	T Davidson	VH refreshments	BACS97	36.36	36.36	-	BACS	VH Consumables - catering
9.12.16	T Davidson	Village maintenance	BACS97	5.98	4.99	0.99	BACS	Village maintenance
9.12.16	T Davidson	Legal documents	BACS97	24.00	22.03	1.97	BACS	Professional fees - legal etc.
9.12.16	T Davidson	VH stationery advertising	BACS97	21.28	18.73	2.55	BACS	VH Marketing/Social Events
9.12.16	T Davidson	Wages	BACS97	1,209.36	1,209.36	-	BACS	Clerk Salary
9.12.16	G Mullee	Wages	BACS98	617.55	617.55	-	BACS	VH Staff Salaries
9.12.16	G Mullee	Village maintenance	BACS98	28.99	26.16	2.83	BACS	Village maintenance
9.12.16	HMRC	PC Tax & NI	BACS99	262.03	262.03	-	BACS	Inland Rev PC Staff
9.12.16	HMRC	VH Tax & NI	BACS99	200.99	200.99	-	BACS	VH Staff Inland Rev Payments
9.12.16	NEST	Pension	DD	16.69	16.69	-	Standing order/DD	
23.12.16	Total power	VH electric	BACS100	174.62	145.51	29.11	BACS	VH Electric
23.12.16	Total power	OVH Electric	BACS101	23.67	22.54	1.13	BACS	Old changing rooms Maint & Utilities
12.12.16	J Jeakins	Bus shelter cleaning	BACS102	30.00	30.00	-	BACS	Bus shelter cleaning / Maintenance
29.12.16	Lloyds bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
12.12.16	ESPO	VH gas	DD	317.36	264.47	52.89	Standing order/DD	VH Gas
13.12.16	St Ives Gas	maintenance to cold water	BACS103	665.00	554.16	110.84	BACS	VH Maintenance & Equipment
16.12.16	Poppy appeal	Wreath	3824	20.00	20.00	-	cheque	Section 137
31.12.16	CCC	rent of land	BACS104	300.00	300.00	-	BACS	Land Expenses
15.12.16	HDC	VH NNDR	DD	228.00	228.00	-	Standing order/DD	VH Rates
15.12.16	HDC	OVH NNDR	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
22.12.16	South staffs water	VH Water	DD	9.50	9.50	-	Standing order/DD	
				17,331.66	14,964.01	2,367.65		
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