

May 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
15.5.17	Anglian Water	Waste water	DD	53.00	53.00	-	Standing order/DD	VH Water
31.5.17	Activ Security	Alarm field store	BACS016	348.00	290.00	58.00	BACS	VH Maintenance & Equipment
31.5.17	Ken Booth & Co	Toilet rolls	BACS014	71.45	59.54	11.91	BACS	VH Consumables - cleaning etc.
31.5.17	Safety works	Field store doors	BACS015	3,312.00	2,760.00	552.00	BACS	VH Maintenance & Equipment
31.5.17	Activ Security	CCTV replacement system	BACS016	2,790.00	2,325.00	465.00	BACS	VH Maintenance & Equipment
31.5.17	Aon	PC&VH Insurance	BACS017	2,362.56	2,362.56	-	BACS	Insurance
31.5.17	S Grice	Replacement lights - OVH	BACS018	85.00	85.00	-	BACS	Old changing rooms Maint & Utilities
31.5.17	Dreamclean	Deep clean foyer floors	BACS019	483.60	403.00	80.60	BACS	VH Consumables - cleaning etc.
26.5.17	Lloyds Bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	
24.5.17	total gas & power	OVH Electric	DD	27.13	25.84	1.29	Standing order/DD	Old changing rooms Maint & Utilities
24.5.17	total gas & power	VH Electric	DD	180.16	150.13	30.03	Standing order/DD	VH Electric
31.5.17	Ken Booth & Co	Liquid hand soap	BACS014	73.32	61.10	12.22	BACS	VH Consumables - cleaning etc.
31.5.17	MacKay	Field store repairs	BACS020	282.67	235.56	47.11	BACS	VH Maintenance & Equipment
31.5.17	FOSH	VH Advert	3826	30.00	30.00	-	cheque	VH Marketing/Social Events
31.5.17	ROSPA	Play park inspection	BACS021	117.60	98.00	19.60	BACS	Play park inspection ROSPA & maint
31.5.17	J Jeakins	bus shelter cleaning	BACS022	60.00	60.00	-	BACS	Bus shelter cleaning / Maintenance
12.5.17	XLN	Phone & B Band	DD	33.48	27.90	5.58	Standing order/DD	VH Telephone
31.5.17	Dreamclean	Cleaning VH	BACS019	15.00	12.50	2.50	Standing order/DD	VH Consumables - cleaning etc.
31.5.17	J A Searle & Sons Ltd	April grass cutting	BACS023	324.17	270.14	54.03	BACS	VH Grass cutting
31.5.17	J A Searle & Sons Ltd	April Fuel	BACS023	78.12	74.40	3.72	BACS	Fuel
10.5.17	PWLB	VH Loan	DD	28,808.62	28,808.62	-	Standing order/DD	PWLB loan
8.5.17	Cambs water	Allotment water	DD	16.46	16.46	-	Standing order/DD	Allotments
31.5.17	Ben Burgess	Spare parts - John Deere	BACS024	138.75	115.63	23.12	BACS	Equipment, plant, materials & maintenance
26.5.17	T Davidson	Batteries	BACS025	13.50	11.25	2.25	BACS	VH Maintenance & Equipment
26.5.17	T Davidson	Printer	BACS025	119.95	99.96	19.99	BACS	General admin
26.5.17	T Davidson	chopping board & knife	BACS025	18.57	15.48	3.09	BACS	VH Maintenance & Equipment
26.5.17	T Davidson	Postage	BACS025	0.98	0.98	-	BACS	General admin
26.5.17	T Davidson	Printer cartridges	BACS025	13.27	11.06	2.21	BACS	General admin
26.5.17	T Davidson	Terrys heel bar	BACS025	14.00	11.67	2.33	BACS	Village maintenance
26.5.17	T Davidson	Raffle tickets	BACS025	2.00	1.67	0.33	BACS	General admin
26.5.17	T Davidson	Knife block	BACS025	20.00	20.00	-	BACS	VH Maintenance & Equipment
26.5.17	T Davidson	Lights - VH Drapes	BACS025	27.98	27.98	-	BACS	VH Maintenance & Equipment
26.5.17	T Davidson	Timpson - keys field store	BACS025	20.00	16.67	3.33	BACS	VH Maintenance & Equipment
26.5.17	T Davidson	Wages	BACS025	1,155.82	1,155.82	-	BACS	Clerk Salary
26.5.17	R Frost	Wages	BACS026	210.89	210.89	-	BACS	Village Groundsman
26.5.17	R Frost	Fuel	BACS026	26.50	22.08	4.42	BACS	Fuel
26.5.17	G Mullee	Wages	BACS027	574.08	574.08	-	BACS	VH Staff Salaries
26.5.17	HMRC	PC Tax & NI	BACS028	279.50	279.50	-	BACS	Inland Rev PC Staff
26.5.17	HMRC	VH Tax & NI	BACS028	176.00	176.00	-	BACS	VH Staff Inland Rev Payments
26.5.17	NEST	Pension contribution	DD	15.10	15.10	-	Standing order/DD	
15.5.17	HDC	OVH Business Rates	DD	32.00	32.00	-	Standing order/DD	Old changing rooms Maint & Utilities
31.5.17	J A Searle & Sons Ltd	May Grass cutting	BACS029	319.96	266.63	53.33	BACS	VH grass cutting
31.5.17	J A Searle & Sons Ltd	May fuel	BACS029	78.12	74.40	3.72	BACS	fuel
25.5.17	ESPO	VH Gas	DD	28.93	24.11	4.82	Standing order/DD	VH Gas
				42,843.24	41,376.71	1,466.53		

