January 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
12.1.17	XLN	VH Phone & Broadband	DD	34.08	28.40	5.68	Standing order/DD	VH Telephone
6.1.17	R Gore	Xmas lights	BACS105	97.05	97.05	-	BACS	Village maintenance
6.1.17	G Mullee	Wages	BACS106	785.34	785.34	-	BACS	VH Staff Salaries
6.1.17	T Davidson	Wages	BACS107	1,151.29	1,151.29	-	BACS	Clerk Salary
6.1.17	T Davidson	Insurance premium	BACS107	17.48	17.48	-	BACS	Insurance
6.1.17	T Davidson	DVD player - VH	BACS107	23.74	23.74	-	BACS	VH Maintenance & Equipment
6.1..17	HMRC	PC Tax & NI	BACS108	230.44	230.44	-	BACS	Inland Rev PC Staff
6.1.17	HMRC	VH Tax & NI	BACS108	271.94	271.94	-	BACS	VH Staff Inland Rev Payments
15.1.17	NEST	Pension	DD	15.26	15.26	-	Standing order/DD	
15.1.17	HDC	NNDR - VH	DD	228.00	228.00	-	Standing order/DD	VH Rates
15.1.17	HDC	NNDR - OVH	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
17.1.17	ESPO	VH GAS	DD	240.13	200.11	40.02	Standing order/DD	VH Gas
13.1.17	Silverwood construction	VH padlock	BACS109	36.00	30.00	6.00	BACS	VH Maintenance & Equipment
27.1.17	Lloyds bank	bank charges	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
27.1.17	J Jeakins	Bus shelter cleaning	BACS110	20.00	20.00	-	BACS	Bus shelter cleaning / Maintenance
9.1.17	Dreamclean	VH Cleaning	BACS111	45.00	37.50	7.50	BACS	VH Consumables - cleaning etc.
6.1.17	S Grice electrical	Lights foyer village hall	BACS112	136.00	136.00	-	BACS	VH Maintenance & Equipment
31.1.17	CambsACRE	membership renewal	BACS113	54.00	45.00	9.00	BACS	Subscriptions / membership fees
6.1.17	Ken Booth & Co LTD	Cleaning materials	BACS114	183.82	153.18	30.64	BACS	VH Consumables - cleaning etc.
3.1.17	Upwood Tree surgery	Hedge 5	BACS115	300.00	300.00	-	BACS	Plants trees hedges
3.1.17	Upwood Tree surgery	Hedge 4	BACS115	400.00	400.00	-	BACS	Plants trees hedges
15.1.17	Anglian Water	VH waste water	DD	53.00	53.00	-	Standing order/DD	VH Water
15.1.17	Total gas & power	VH electricity	BACS116	213.97	178.31	35.66	BACS	VH Electric
15.1.17	Total gas & power	OVH electricity	BACS117	29.64	28.23	1.41	BACS	Old changing rooms Maint & Utilities
4.1.17	South staffs water	VH Water	DD	11.50	11.50	-	Standing order/DD	VH Water
30.1.17	P T Pinner & Sons	Hedge & canes	BACS118	54.72	45.60	9.12	BACS	Village maintenance
31.1.17	HMRC	VAT Payment	DD	245.53	245.53	-	Standing order/DD	VAT payment
24.1.17	South staffs water	OVH Water	DD	9.50	9.50	-	Standing order/DD	Old changing rooms Maint & Utilities
				4,925.43	**4,780.40**	**145.03**		
				4,925.43	**4,780.40**	**145.03**		