September 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
16.9.16	T Davidson	Wages	BACS52	1,164.43	1,164.43	-	BACS	
16.9.16	T Davidson	PC Expenses	BACS52	413.14	383.62	29.52	BACS	
16.9.16	T Davidson	VH Expenses	BACS52	43.88	43.88	-	BACS	
16.9.16	G Mullee	Wages	BACS51	716.87	716.87	-	BACS	
16.9.16	G Cox	Hedges	BACS59	1,350.00	1,350.00	-	BACS	
16.9.16	T&G Gardening services	Play park trees	BACS57	1,060.00	1,060.00	-	BACS	
1.10.16	J Jeakins	Bus shelter cleaning	BACS58	20.00	20.00	-	BACS	
1.10.16	PRS/PPL	VH Music license	BACS56	522.31	435.26	87.05	BACS	
1.10.16	Fenland fire	OVH Signage	BACS55	51.30	42.75	8.55	BACS	
24.9.16	NEST	Pension contribution	DD	15.59	15.59	-	Standing order/DD	
16.9.16	HMRC	VH Tax & NI	BACS54	243.15	243.15	-	BACS	
16.9.16	HMRC	PC Tax & NI	BACS54	237.56	237.56	-	BACS	
15.9.16	HDC	VH NNDR	DD	228.00	228.00	-	Standing order/DD	
15.9.16	HDC	OVH NNDR	DD	33.00	33.00	-	Standing order/DD	
15.9.16	XLN	VH Phone	DD	34.08	28.40	5.68	Standing order/DD	
12.9.16	ESPO	VH Gas	DD	60.78	57.89	2.89	Standing order/DD	
29.9.16	Lloyds	Bank charge	DD	5.00	5.00	-	Standing order/DD	
1.10.16	Dreamclean	VH Cleaning	BACS53	150.00	125.00	25.00	BACS	
1.10.16	CCC	Rent of land	BACS60	300.00	300.00	-	BACS	
23.9.16	M Crane	repairs - break in	BACS61	5.28	4.40	0.88	BACS	
1.10.16	S Starling	VH Catering	BACS62	320.00	320.00	-	BACS	
1.10.16	Turfcare	Cricket pitch maintenance	BACS63	690.00	575.00	115.00	BACS	
1.10.16	Impressions	VH Advert - village scene	BACS64	108.00	90.00	18.00	BACS	
1.10.16	J Taylor	VH deposit	BACS65	100.00	100.00	-	BACS	
1.10.16	N Stirling	VH deposit	BACS66	100.00	100.00	-	BACS	
1.10.16	T Davidson	repairs - break in	BACS67	10.30	9.03	1.27	BACS	
1.10.16	T Davidson	Refreshments	BACS67	54.03	54.03	-	BACS	
1.10.16	T Davidson	Dishwasher service	BACS67	144.00	120.00	24.00	BACS	
1.10.16	M Crane	repairs - break in	BACS68	19.32	16.10	3.22	BACS	
21.9.16	Cambs water	OVH water	DD	5.04	5.04	-	Standing order/DD	
1.9.16	Cambs water	VH Water	DD	159.56	159.56	-	Standing order/DD	
				8,364.62	**8,043.56**	**321.06**		
				8,364.62	**8,043.56**	**321.06**		