June 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
1.6.16	Cambs Water	VH Water	DD	159.56	159.16	-	Standing order/DD	VH Water
1.6.16	G Cox (Upwood Tree)	inner dog walk	BACS 14	150.00	150.00	-	BACS	Plants trees hedges
14.6.16	Mijan Ltd	Internal audit	BACS 15	75.00	75.00	-	BACS	Audit Fees
5.6.16	J Jeakins	Bus shelter cleaning	BACS 16	50.00	50.00	-	BACS	Bus shelter cleaning / Maintenance
15.6.16	ESPO	VH Gas	DD	273.74	228.12	45.62	Standing order/DD	vh gas
16.6.16	Silverwood construction	Bus Shelter & bench	BACS 17	1,478.58	1,232.15	246.43	BACS	Village maintenance
15.6.16	HDC	VH Rates	DD	228.00	228.00	-	Standing order/DD	VH Rates
15.6.16	HDC	OVH Rates	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
3.6.16	Cambs Water	OVH Water	DD	5.04	5.04	-	Standing order/DD	Old changing rooms Maint & Utilities
12.6.16	XLN	VH Phone	DD	30.48	25.40	5.08	Standing order/DD	VH Telephone
30.6.16	T P Rose	Storage - tractor	3820	120.00	120.00	-	cheque	Storage of equipment
24.6.16	T Davidson	first aid equipment	BACS 18	16.56	13.80	2.76	BACS	Allotments
24.6.16	T Davidson	first aid supplies	BACS 18	6.72	5.60	1.12	BACS	VH Maintenance & Equipment
24.6.16	T Davidson	Microphone stand	BACS 18	14.49	12.08	2.41	BACS	VH Maintenance & Equipment
24.6.16	T DAvidson	Ant spray	BACS 18	9.18	7.65	1.53	BACS	VH Maintenance & Equipment
24.6.16	T Davidson	Land registry search	BACS 18	3.00	3.00	-	BACS	Professional fees - legal etc.
24.6.16	T Davidson	Wages	BACS 18	1,092.98	1,092.98	-	BACS	Clerk Salary
24.6.16	R Frost	Wages	BACS 19	184.58	184.58	-	BACS	Village Groundsman
24.6.16	R Frost	Fuel	BACS 19	47.18	39.32	7.86	BACS	fuel
24.6.16	G Mullee	Wages	BACS 20	545.65	545.65	-	BACS	VH Staff Salaries
24.6.16	HMRC	VH Tax & NI	BACS 21	170.81	170.81	-	BACS	VH Staff Inland Rev Payments
24.6.16	HMRC	PC Tax & NI	BACS 21	245.22	245.22	-	BACS	Inland Rev PC Staff
28.6.16	Cole & Day	Puncture repair	BACS 22	14.40	12.00	2.40	BACS	Equipment, plant, materials & maintenan
30.6.16	J A Searle & Sons	Grass cutting	BACS 23	400.63	333.86	66.77	BACS	VH Grass cutting
30.6.16	HMRC	VAT Payment	DD	80.67	80.67	-	Standing order/DD	VAT payment
30.6.16	J A Searle & Sons	Fuel	BACS 23	61.74	58.80	2.94	BACS	fuel
				5,497.21	**5,111.89**	**384.92**		
				5,497.21	**5,111.89**	**384.92**		