January 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
2.1.16	Cambs Water	VH Water	DD	96.70	96.70	-	Standing order/DD	VH Water
12.1.16	ESPO	VH Gas	DD	225.72	188.10	37.62	Standing order/DD	VH Gas
12.1.16	XLN	VH phone & Broadband	DD	31.08	25.90	5.18	Standing order/DD	VH Telephone
29.1.16	J Jeakins	Bus stop cleaning	3776	50.00	50.00	-	Cheque	Bus shelter cleaning / Maintenance
29.1.16	Orchards Window cleaning	VH window cleaning	3777	25.00	25.00	-	Cheque	VH Consumables - cleaning etc.
29.1.16	HDC	Newsletter - December	3778	179.46	179.46	-	Cheque	Newsletter
29.1.16	Gala Tent	VH marquee	3779	540.00	450.00	90.00	Cheque	VH Maintenance & Equipment
29.1.16	J Parker	VH repairs to garage	3780	147.20	147.20	-	Cheque	VH Maintenance & Equipment
29.1.16	T Davidson	wages	3782	1,099.69	1,099.69	-	Cheque	Clerk Salary
29.1.16	T Davidson	spray paint - dog poo	3782	20.97	17.48	3.49	cheque	Village maintenance
29.1.16	T Davidson	Cigarette bin & sign - VH	3782	21.63	18.02	3.61	cheque	VH Maintenance & Equipment
29.1.16	T Davidson	Postage	3782	2.67	2.67	-	cheque	General admin
29.1.16	Cambs Acre	Annual membership	3781	54.00	45.00	9.00	cheque	Subscriptions / membership fees
29.1.16	G Mullee	wages	3783	544.58	544.58	-	Cheque	VH Staff Salaries
29.1.16	HMRC	PC Tax & NI	3784	220.79	220.79	-	Cheque	Inland Rev PC Staff
29.1.16	HMRC	VH Tax & NI	3784	170.54	170.54	-	Cheque	VH Staff Inland Rev Payments
29.1.16	HMRC	VAT Payment	DD	273.83	273.83	-	Standing order/DD	VAT payment
15.1.16	HDC	VH rates	DD	226.00	226.00	-	Standing order/DD	VH Rates
15.1.16	HDC	OVH rates	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
21.1.16	Cambs Water	OVH Water	DD	5.04	5.04	-	Standing order/DD	Old changing rooms Maint & Utilities
				3,967.90	**3,819.00**	**148.90**		