August 17 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
18.8.17	Mr G Mullee	loo seat & fly spray	BACS60	24.66	20.55	4.11	BACS	VH Maintenance & Equipment
18.8.17	Mr G Mullee	Wages	BACS60	647.30	647.30	-	BACS	VH Staff Salaries
18.8.17	Mr R Frost	Wages	BACS61	122.04	122.04	-	BACS	Village Groundsman
18.8.17	Mrs T Davidson	Wages	BACS62	1,171.14	1,171.14	-	BACS	Clerk Salary
18.8.17	Mrs T Davidson	Village maintenance - padlock	BACS62	9.50	9.50	-	BACS	Village maintenance
18.8.17	Mrs T Davidson	Software - adobe license	BACS62	52.13	43.44	8.69	BACS	
18.8.17	Mrs T Davidson	Printer cartridges	BACS62	37.59	37.59	-	BACS	General admin
18.8.17	Mrs T Davidson	H&S equipment- VH	BACS62	32.82	27.34	5.48	BACS	VH Maintenance & Equipment
18.8.17	HMRC	PC - Tax & NI	BACS63	262.21	262.21	-	BACS	Inland Rev PC Staff
18.8.17	HMRC	VH - Tax & NI	BACS63	207.05	207.05	-	BACS	VH Staff Inland Rev Payments
18.8.17	NEST	Pension	DD	15.48	15.48	-	Standing order/DD	Pension
26.8.17	Total Gas & Power	OVH Electricity	DD	22.24	21.18	1.06	Standing order/DD	Old changing rooms Maint & Utilities
15.8.17	HDC	OVH NNDR	DD	32.00	32.00	-	Standing order/DD	Old changing rooms Maint & Utilities
26.8.17	Total Gas & Power	VH Electricity	DD	169.88	141.56	28.32	Standing order/DD	VH Electric
15.8.17	ESPO	VH Gas	DD	141.54	134.80	6.74	Standing order/DD	VH Gas
15.8.17	XLN	VH Phone	DD	35.88	29.90	5.98	Standing order/DD	VH Telephone
31.8.17	Lloyds bank	Bank charge	DD	5.00	5.00	-	Standing order/DD	Professional fees - legal etc.
31.8.17	Dreamclean	VH cleaning	BACS64	135.00	112.50	22.50	BACS	VH Consumables - cleaning etc.
31.8.17	Atlas Tree Surgery	Recreation ground trees	BACS65	576.00	480.00	96.00	BACS	Plants trees hedges
31.8.17	HMRC	VAT Payment	DD	242.23	242.23	-	Standing order/DD	VAT payment
				3,941.69	**3,762.81**	**178.88**		
				3,941.69	**3,762.81**	**178.88**		