February 16 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
12.2.16	XLN	VH Phone & broadband	DD	31.34	26.12	5.22	Standing order/DD	VH Telephone
29.2.16	G Mullee	Wages	3785	587.64	587.64	-	Cheque	VH Staff Salaries
29.2.16	T Davidson	Wages	3786	1,115.92	1,115.92	-	Cheque	Clerk Salary
29.2.16	T Davidson	Archive storage box	3786	5.00	5.00	-	Cheque	General admin
29.2.16	T Davidson	Stationery	3786	3.70	3.70	-	Cheque	General admin
29.2.16	T Davidson	Training course	3786	10.00	10.00	-	Cheque	Training
29.2.16	T Davidson	Payroll software	3786	72.00	60.00	12.00	Cheque	Professional fees - legal etc.
29.2.16	T Davidson	Storage boxes - marquee	3786	20.00	20.00	-	Cheque	VH Consumables - cleaning etc.
29.2.16	HMRC	VH tax & NI	3787	188.78	188.78	-	Cheque	VH Staff Inland Rev Payments
29.2.16	HMRC	PC tax & NI	3787	231.76	231.76	-	Cheque	Inland Rev PC Staff
22.2.16	Cambs Water	OVH Water	DD	5.04	5.04	-	Standing order/DD	Old changing rooms Maint & Utilities
1.2.16	Cambs Water	VH Water	DD	96.70	96.70	-	Standing order/DD	VH Water
9.2.16	ESPO	VH Gas	DD	292.79	243.99	48.80	Standing order/DD	VH Gas
26.2.16	Southern Electric	VH Electric	DD	454.08	378.40	75.68	Standing order/DD	VH Electric
26.2.16	Southern Electric	OVH Electric	DD	62.45	59.48	2.97	Standing order/DD	Old changing rooms Maint & Utilities
29.2.16	JA Searle & Sons Ltd	Grass cutting	3788	110.64	92.20	18.44	Cheque	VH Grass cutting
29.2.16	JA Searle & Sons Ltd	Fuel	3788	19.32	18.40	0.92	Cheque	Fuel
29.2.16	LCPAS	Training - Mlumb & Fhudson	3789	50.00	50.00	-	Cheque	Training
29.2.16	J Jeakins	Bus shelter cleaning	3790	20.00	20.00	-	Cheque	Bus shelter cleaning / Maintenance
29.2.16	Ken Booth & Co Ltd	Cleaning materials	3791	102.05	85.04	17.01	Cheque	VH Consumables - cleaning etc.
29.2.16	Activ Security UK ltd	VH Alarm service & contract	3792	**432.00**	**360.00**	**72.00**	Cheque	VH Service contracts & licence fees
29.2.16	HMRC	VAT payment	DD	184.97	184.97	-	Standing order/DD	VAT payment
				4,096.18	**3,843.14**	**253.04**		