January 21 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method
4.1.21	Chapsmith Services Ltd	Village maintenance	BACS110	270.60	225.50	45.10	BACS
4.1.21	T Hope	Wages	BACS111	1,317.88	1,317.88	-	bACS
4.1.21	HMRC	Tax & NI	BACS112	276.31	276.31	-	bACS
4.1.21	NEST	Pension	DD	72.77	72.77	-	Standing order
4.1.21	T Hope	Zoom membership	BACS113	11.99	11.99	-	bACS
4.1.21	T Hope	Training	BACS113	10.00	10.00	-	bACS
4.1.21	T Hope	Stationery	BACS113	11.94	9.95	1.99	bACS
4.1.21	T Hope	VH Thermometer	BACS113	14.99	12.50	2.49	bACS
29.1.21	T Hope	Zoom membership - annual	BACS114	85.86	85.86	-	bACS
29.1.21	T Hope	Dog poo bags	BACS114	2.50	2.08	0.42	bACS
29.1.21	T Hope	VH Soap	BACS114	1.00	1.00	-	bACS
29.1.21	T Hope	Hand sanitiser - VH	BACS114	52.62	43.85	8.77	bACS
29.1.21	T Hope	Disinfectant - play park	BACS114	18.98	15.82	3.16	bACS
29.1.21	Lloyds Bank	Bank charge	DD	7.00	7.00	-	standing order
29.1.21	ESPO Gas	VH Gas	DD	193.22	161.02	32.20	standing order
29.1.21	Total gas & power	OVH Electric	DD	52.26	49.77	2.49	standing order
29.1.21	Total gas & power	VH Electric	DD	125.88	119.89	5.99	standing order
29.1.21	J Jeakins	Bus Shelter cleaning	BACS116	24.00	24.00	-	bACS
29.1.21	Cambs Water	VH Water - OS bill	BACS115	1,276.45	1,276.45	-	bACS
29.1.21	HDC	Drts NNDR	DD	436.00	436.00	-	standing order
29.1.21	Focus Group	VH Phone	DD	43.18	35.98	7.20	standing order
29.1.21	CCC	Rent of land Q4	BACS118	300.00	300.00	-	bACS
29.1.21	Cambs ACRE	Annual membership	BACS119	57.00	57.00	-	bACS
29.1.21	ESPO	Bin bags	BACS117	46.44	38.70	7.74	bACS
29.1.21	T Hope	Wages	BACS120	1,386.99	1,386.99	-	bACS
29.1.21	HMRC	TAX & NI	BACS121	315.49	315.49	-	bACS
29.1.21	NEST	Pension	DD	79.66	79.66	-	standing order
29.1.21	Cambs Water	VH Water	DD	63.00	63.00	-	standing order
29.1.21	HMRC	VAT return	DD	66.05	66.05	-	standing order
				6,620.06	**6,502.51**	**117.55**	
				6,620.06	**6,502.51**	**117.55**	