November 15 Payments

Date	Supplier name	Detail of supply	Ref	Gross	Net	VAT	Payment Method	Expense Detail
30.11.15	G Cox	Hedge cutting - No 5	3756	200.00	200.00	-	cheque	Plants trees hedges
30.11.15	Colne PC	Cllr Training - Ian Shepherd	3757	25.00	25.00	-	cheque	Training
30.11.15	Poppy Appeal	Wreath	3758	20.00	20.00	-	cheque	Section 137
30.11.15	J Jeakins	Bus shelter cleaning	3759	60.00	60.00	-	cheque	Bus shelter cleaning / Maintenance
10.11.15	ESPO	VH Gas	DD	136.27	129.78	6.49	Standing order/DD	VH Gas
14.11.15	Southern Electric	VH Electric	DD	526.69	438.91	87.78	Standing order/DD	VH Electric
14.11.15	Southern Electric	OVH Electric	DD	35.68	33.99	1.69	Standing order/DD	Old changing rooms Maint & Utilities
15.11.15	XLN	Phone & Broadband	DD	31.08	25.90	5.18	Standing order/DD	VH Telephone
10.11.15	PWLB	VH Loan	DD	28,808.62	28,808.62	-	Standing order/DD	PWLB loan
15.11.15	HDC	VH NNDR	DD	226.00	226.00	-	Standing order/DD	VH Rates
15.11.15	HDC	OVH NNDR	DD	33.00	33.00	-	Standing order/DD	Old changing rooms Maint & Utilities
2.11.15	Cambs Water	VH Water	DD	96.70	96.70	-	Standing order/DD	VH Water
21.11.15	Cambs Water	OVH Water	DD	0.33	0.33	-	Standing order/DD	Old changing rooms Maint & Utilities
30.11.15	T Davidson	Wages	3760	1,085.66	1,085.66	-	cheque	Clerk Salary
30.11.15	T Davidson	VH - furniture (GoPak)	3760	128.66	107.22	21.44	cheque	VH Maintenance & Equipment
30.11.15	T Davidson	Refreshments - VH catering	3760	9.00	9.00	-	cheque	VH Consumables - catering
30.11.15	Viking	printer cartridges x 7	3761	101.33	84.44	16.89	cheque	General admin
30.11.15	D Cooper	refund of partial hall deposi	3762	50.00	41.67	8.33	cheque	VH Marketing/Social Events
30.11.15	G Mullee	Wages	3763	645.06	645.06	-	cheque	VH Staff Salaries
30.11.15	G Mullee	equipment - batteries	3763	8.00	8.00	-	cheque	VH Maintenance & Equipment
30.11.15	G Mullee	milk	3763	4.00	4.00	-	cheque	VH Consumables - catering
30.11.15	G Mullee	Stationery - diary	3763	12.00	10.00	2.00	cheque	VH Maintenance & Equipment
30.11.15	HMRC	VH Tax & NI	3764	213.09	213.09	-	cheque	VH Staff Inland Rev Payments
30.11.15	HMRC	PC Tax & NI	3764	211.50	211.50	-	cheque	Inland Rev PC Staff
30.11.15	HMRC	VAT Payment	DD	201.15	201.15	-	Standing order/DD	VAT payment
30.11.15	St Ives Gas Ltd	VH boiler repairs	3765	109.27	91.06	18.21	cheque	VH Maintenance & Equipment
30.11.15	J A Searle & Son	Grass cutting	3766	93.96	78.30	15.66	cheque	VH Grass cutting
30.11.15	J A Searle & Son	Fuel	3766	13.23	12.60	0.63	cheque	Fuel
				33,085.28	**32,900.98**	**184.30**		
		Prev YTD						
				33,085.28	**32,900.98**	**184.30**		
						184.30		