

Invoice Payments Over £500 - 2018/19

Invoice number	Invoice date	Supplier	Details	Cheque number	Invoice amount £	VAT £	Net amount £
14713	10-Apr-18	Geoff Willerton	Planning Services	10237	591.55		591.55
14724	16-Apr-18	OMBC	General Rates	DD	1,152.00		1,152.00
14732	23-Apr-18	British Gas	Gas charge	DD	1,834.32	305.72	1,528.60
14733	23-Apr-18	British Gas	Electric charge	DD	2,119.51	353.25	1,766.26
14770	15-May-18	OMBC	General Rates	DD	1,152.00		1,152.00
14774	17-May-18	Geoff Willerton	planning advice for 14th May ctte	10258	841.55		841.55
14782	29-May-18	Zurich Municipal	annual insurance 01/06/18-31/05/19	10263	3,831.15		3,831.15
14814	15-Jun-18	OMBC	General Rates	DD	1,152.00		1,152.00
14818	20-Jun-18	Greenbarnes Ltd	Noticeboards	10280	2,569.31	428.23	2,141.08
14836	28-Jun-18	Came & Company	van insurance	card	694.00		694.00
14839	29-Jun-18	Outside No. 11	caterers	10290	1,800.00		1,800.00
14847	5-Jul-18	Geoff Willerton	Planning Services	10297	554.05		554.05
14867	16-Jul-18	OMBC	General Rates	DD	1,152.00		1,152.00
14879	23-Jul-18	British Gas	Electric charge	DD	1,883.02	313.83	1,569.19
14880	23-Jul-18	British Gas	Gas charge	DD	657.66	109.61	548.05
14902	13-Aug-18	Otis Lift	Annual contract	10317	799.84	133.30	666.54
14904	2-Aug-18	Arval	Van lease	DD	1,160.79	193.47	967.32
14910	15-Aug-18	OMBC	General Rates	DD	1,152.00		1,152.00
14925	30-Aug-18	PFK Littlejohn LLP	external audit fee	10322	960.00	160.00	800.00
14934	6-Sep-18	G Willerton	planning consultancy	10328	591.55		591.55
14949	18-Sep-18	OMBC	General Rates	DD	1,152.00		1,152.00
14961	4-Oct-18	G Willerton	planning advice	10336	387.50		387.50
14973	11-Oct-18	Randerson Construction	panels for gas extractor	10342	1,500.00	250.00	460.00
			geo grid				300.00
			new lighting for clock				490.00
14979	16-Oct-18	OMBC	General Rates	DD	1,152.00		1,152.00
15002	26-Oct-18	British Gas	Electric charge		2,144.30	357.38	1,786.92
15023	9-Nov-18	Invictus	Coolant pump	10365	680.00		680.00
15028	15-Nov-18	Arval	Van lease	DD	193.47	32.25	161.22
15029	15-Nov-18	OMBC	General Rates	DD	1,152.00		1,152.00
15051	10-Dec-18	Randerson Construction Ltd	Electric rewire	10378	4,536.00	756.00	3,780.00
15052	10-Dec-18	Geoff Willerton	Planning consultancy	10379	591.55		591.55

15053	10-Dec-18 M B Harrington	Burial charges	10380	880.00		880.00
15064	17-Dec-18 OMBC	General Rates	DD	1,152.00		1,152.00
15076	7-Jan-19 Mono Alarms	Annual service contract	10388	822.00	137.00	685.00
15081	7-Jan-19 OMBC	Cemetery maintenance	DD	3,986.43		3,986.43
15083	8-Jan-19 Mono Alarms	Fire maintenance	10390	750.00	125.00	625.00
15090	14-Jan-19 Randerson Construction Ltd	Floodlights	10394	1,308.00	218.00	1,090.00
15095	14-Jan-19 British Gas	Electric bill	DD	1,262.56	210.42	1,052.14
15097	14-Jan-19 PPL PRS Ltd	Music Licence	10398	649.54	108.26	541.28
15107	17-Jan-19 OMBC	General Rates	DD	1,152.00		1,152.00
15112	17-Jan-19 G Willerton	planning consultancy	10407	741.55		741.55
15113	18-Jan-19 Outside No.11	deposit for Civic Ball	10408	700.00		700.00
15120	22-Jan-19 British Gas	Gas charge	DD	1,171.69	195.28	976.41
15134	30-Jan-19 Outside no 11	Catering civic ball	10415	840.00		840.00
15135	31-Jan-19 GM Chamber of Commerce	12 month membership	card	510.00	85.00	425.00
15163	19-Feb-19 Derek Seddon	Burial charge x 3	card	860.00		860.00
15200	22-Mar-19 M B Harrington	Burial charge	10445	880.00		880.00
15201	26-Mar-19 Edmondsons Lifts Ltd	Repair to lift	10446	2,726.40	454.40	2,272.00
15207	29-Mar-19 LALC	Subscription	10450	2,291.22		2,291.22