

Invoice Payments Over £500 - 2019/20

Invoice number	Invoice date	Supplier	Details	Cheque number	Invoice amount £	VAT £	Net amount £
15217	8-Apr-19	Geoff Willerton	Planning consultancy	10453	516.55		516.55
15230	15-Apr-19	OMBC	General Rates	DD	1,182.00		1,182.00
15243	30-Apr-19	British Gas	Electric charge	DD	2,023.29	337.21	1,686.08
15244	30-Apr-19	Shorrock Trichem	Hygiene & coffee machine contracts	DD	504.87	84.14	420.73
15251	7-May-19	Geoff Willerton	Planning consultancy	10464	504.05		504.05
15254	7-May-19	British Gas	Gas charge	DD	1,357.12	226.18	1,130.94
15269	15-May-19	OMBC	General Rates	DD	1,178.00		1,178.00
15302	17-Jun-19	Trevor Roberts Associates	In house concillor training	10490	2,100.00	350.00	1,750.00
15308	17-Jun-19	OMBC	General Rates	DD	1,178.00		1,178.00
15310	18-Jun-19	Came & Company	Van insurance	10492	756.73		756.73
15313	26-Jun-19	Zurich Municipal	insurance 01/06/2019 to 31/05/2020	10493	3,910.39	160.52	3,749.87
15314	26-Jun-19	Shorrock Trichem	Hygiene & coffee machine contracts	DD	504.87	84.14	420.73
15328	5-Jul-19	Geoff Willerton	Planning Services	10504	629.05		629.05
15343	15-Jul-19	OMBC	General Rates	DD	1,178.00		1,178.00
15361	22-Jul-19	British Gas	Electric charge	DD	1,637.67	272.94	1,364.73
15362	22-Jul-19	British Gas	Gas charge	DD	757.59	126.26	631.33
15366	24-Jul-19	x2 Connect.com	window kit for Denshaw phone box	card	648.00	108.00	540.00
15389	8-Aug-19	Geoff Willerton	planning services		1,029.05		1,029.05
15404	19-Aug-19	OMBC	General Rates	DD	1,178.00		1,178.00
15438	12-Sep-19	PFK Littlejounh	external audit fee	10540	720.00	120.00	600.00
15446	16-Sep-19	OMBC	General Rates	DD	1,178.00		1,178.00
15451	25-Sep-19	Minutemen Press	Signs for community toilets	10543	540.00	90.00	450.00
15469	1-Oct-19	M B Harrington	Cemetery maintenance	10550	480.00	80.00	400.00
15487	15-Oct-19	Geoff Willerton	planning services	10558	1,004.05		1,004.05
15492	15-Oct-19	OMBC	General Rates	DD	1,178.00		1,178.00
15497	21-Oct-19	British Gas	Electric charge	DD	1,417.12	236.18	1,180.94
15501	28-Oct-19	PPL PRS	Music licence	10562	668.93	111.49	557.44
15512	4-Nov-19	Geoff Willerton	Planning services	10568	579.05		579.05
15513	4-Nov-19	OMBC	Elections May 2019	10569	14,355.72		14,355.72
15517	4-Nov-19	Manns Wharf Ltd.	deposit for Civic Ball	10572	950.40	158.40	792.00

15531	18-Nov-19 OMBC	General Rates	DD	1,178.00		1,178.00
15536	20-Nov-19 Edmondson lifts	repair to lift	10577	1,164.00	194.00	970.00
15543	26-Nov-19 OMBC	Annual cemetery maintenance agreement		4,067.78		4,067.78
15547	2-Dec-19 Randerson Construction Ltd	install new gully and drain	10583	1,560.00	260.00	1,300.00
15565	17-Dec-19 M B Harrington	Burial charges	10593	580.00		580.00
15569	17-Dec-19 OMBC	General Rates	DD	1,178.00		1,178.00
15595	16-Jan-20 Geoff Willerton	Planning services	10605	654.05		654.05
15603	16-Jan-20 OMBC	General Rates	DD	1,178.00		1,178.00
15611	23-Jan-20 British Gas	Electric charge	DD	2,052.74	342.12	1,710.62
15612	23-Jan-20 British Gas	Gas charge	DD	852.72	142.12	710.60
15615	23-Jan-20 Mono Alarms	Annual contract	10611	822.00	137.00	685.00
15625	30-Jan-20 Manns Wharf Ltd	Civic Ball meal	10613	1,795.20	299.20	1,496.00
15633	3-Feb-20 Local Communications Ltd	Survey	10618	4,200.00	700.00	3,500.00
15661	2-Mar-20 Edmondson Lifting Ltd	Repair to lift	10628	1,358.00	226.00	1,132.00
15672	5-Mar-20 Geoff Willerton	Planning services	10636	554.05		554.05
15677	9-Mar-20 Otis	Repair to lift	10638	2,556.00	426.00	2,130.00
15679	10-Mar-20 LALC	Subscription	10640	2,322.91		2,322.91
15686	16-Mar-20 John Abbott	Replacement of stairs flooring	10646	804.00	134.00	670.00