

Invoice Payments Over £500 - 2017/18

Invoice number	Invoice date	Supplier	Details	Cheque number	Invoice amount £	VAT £	Net amount £
14140	4-Apr-17	J P Landscapes	Cemetery Maintenance	9979	3,366.00	561.00	2,805.00
14141	5-Apr-17	Geoff Willerton	Planning Services	9981	966.55	0.00	966.55
14153	24-Apr-17	Otis Ltd	Lift repair	9992	7,051.32	1,175.22	5,876.10
14157	25-Apr-17	J P Landscapes	Cemetery maintenance	9996	2,286.00	381.00	1,905.00
14158	3-Apr-17	EDF Energy	Electric	DD	675.00	0.00	675.00
14166	15-Apr-17	OMBC	General Rates	DD	1,122.00	0.00	1,122.00
14193	10-May-17	John Randerson Joinery	Allotments construction	10007	25,056.00	4,176.00	20,880.00
14198	15-May-17	Came & Company	Van insurance	10012	630.56	0.00	630.56
14199	15-May-17	Zurich Insurance	Insurance	10013	4,872.16	177.46	4,694.70
14200	16-May-17	Geoff Willerton	Planning Services	10014	504.05	0.00	504.05
14209	18-May-17	J P Landscapes	Cemetery Maintenance	10021	1,674.00	279.00	1,395.00
14210	15-May-17	OMBC	General Rates	DD	1,122.00	0.00	1,122.00
14244	6-Jun-17	Randerson Joinery & Constructior	Phase 3 retention payment	10031	3,031.57	505.26	2,526.31
14252	20-Jun-17	J P Landscapes	Cemetery maintenance	10039	804.00	134.00	670.00
14266	15-Jun-17	OMBC	General Rates	DD	1,118.00	0.00	1,118.00
14292	11-Jul-17	Geoff Willerton	Planning Services	10053	591.55	0.00	591.55
14304	3-Jul-17	EDF Energy	Electric May	DD	675.00	0.00	675.00
14314	18-Jul-17	OMBC	General Rates	DD	1,118.00	0.00	1,118.00
14332	14-Aug-17	Geoff Willerton	Planning Services	10072	1,179.05		1,179.05
14333	14-Aug-17	Otis Lift	Annual Maintenance Contract	10073	783.39	130.56	652.83
14340	15-Aug-17	OMBC	General Rates	DD	1,118.00	0.00	1,118.00
14366	4-Sep-17	Cornerstone	Neighbourhood Plan website	10092	1,800.00	300.00	1,500.00
14378	12-Sep-17	BDO LLP	External Audit Fee	10102	960.00	160.00	800.00
14392	15-Sep-17	Randerson Joinery	electrical testing	10105	4,632.00	772.00	3,860.00
14396	25-Sep-17	J P Landscapes	Cemetery maintenance	10109	1,044.00	174.00	870.00
14341	27-Sep-17	PRS for Music	Music charges Civic Hall	10111	630.31		630.31
14343	15-Sep-17	OMBC	General Rates	DD	1,118.00	0.00	1,118.00
14351	26-Sep-17	Shorrocks Trichem	hygeine contract	DD	701.72		701.72
14453	4-Oct-17	SLCC	Data protection	10112	36.00	6.00	30.00
14454	5-Oct-17	Creative Copy	September newsletter	10113	100.00		100.00

14473	18-Oct-17	British Gas	Gas charge	DD	1,580.85	263.47	1,317.38
14476	15-Oct-17	OMBC	General Rates	DD	1,118.00	0.00	1,118.00
14490	30-Oct-17	J P Landscapes	Cemetery maintenance	10129	1,020.00	170.00	850.00
14498	1-Nov-17	Geoff Willerton	Planning services	10133	587.50	0.00	587.50
14520	15-Nov-17	OMBC	General Rates	DD	1,118.00	0.00	1,118.00
14532	28-Nov-17	M B Harrington	Burial Charge	10148	580.00	0.00	580.00
14551	12-Dec-17	OMBC	Marriage licence	10160	995.00	0.00	995.00
14552	12-Dec-17	DiJon Flooring Ltd	Ballroom Floor refurbishmnet	10161	4,703.00	783.84	3,919.16
14565	15-Dec-17	OMBC	General Rates	DD	1,118.00	0.00	1,118.00
14573	28-Dec-17	Mono Alarm Systems	Alarm maintenance	10168	822.00	137.00	685.00
14588	10-Jan-18	Randerson Construction Limited	kitchen ventilation	10173	6,204.00	1,034.00	5,170.00
14589	15-Jan-18	Geoff Willerton	Planning services	10174	579.05		579.05
14605	22-Jan-18	British Gas	Gas charge	DD	1,457.13	242.85	1,214.28
14611	29-Jan-18	Band	Civic ball	10184	600.00		600.00
14614	15-Jan-18	OMBC	General Rates	DD	1,118.00	0.00	1,118.00
14617	15-Jan-18	British Gas	Gas charge	DD	2,114.82	352.47	1,762.35
14622	31-Jan-18	Cornerstone	Web SPC	10186	612.00	102.00	510.00
14623	29-Jan-18	John Randerson	Lower hall floor	10187	7,320.00	1,220.00	6,100.00
14632	2-Feb-18	Mark Jagger	Plumbing	10190	600.00		600.00
14645	12-Feb-18	Wooly Knit cafe	catering Civic Ball	10200	2,660.00		2,660.00
14646	12-Feb-18	Nexus Solicitors	charges for allotment land transfer	10201	891.29	150.00	741.29
14671	5-Mar-18	M B Harrington	Burial expense	10214	580.00		580.00
14678	12-Mar-18	Geoff Willerton	Planning services	10218	554.05		554.05
14680	13-Mar-18	LALC / NALC	Subscriptions 2018/19	10220	1,835.00		1,835.00
14685	20-Mar-18	Public Works loan board	Principal repayment	DD	5,007.09		5,007.09
			Interest payment		594.24		594.24
14703	28-Mar-18	Cornerstone	Civic Hall Brochure	10230	840.00	140.00	700.00
14704	29-Mar-18	Randerson Construction	electrical work	10231	4,983.60	830.60	4,153.00