

Ombersley and Doverdale Parish Council

Expenditure in excess of £100 1st April 2015 - 31st March 2016

Date	Payee	Detail	Total Amt	Total	VAT	VAT
				Exc VAT	For reclaim	Non reclaim
01.04.15	J Jordan	Clerk's Salary - March 15	£ 366.66	£ 366.66	£ -	£ -
07.04.15	Mint Electrical Services	Electrical work - Guide Hut	£ 360.00	£ 300.00	£ 60.00	£ -
07.04.15	David Miles	Lengthsman, Gardening, VAS - Mar 15	£ 555.00	£ 555.00	£ -	£ -
07.04.15	Sytchampton Village Hall	PC Hall Hire charges 2014-15	£ 224.00	£ 224.00	£ -	£ -
07.04.15	Performing Rights Society	PRS Licence for SVH	£ 119.64	£ 99.70	£ 19.94	£ -
21.04.15	David Miles	Maintenance Ombersley Roundabout	£ 100.00	£ 100.00	£ -	£ -
21.04.15	Ombersley Memorial Hall	Hall Hire Jan - Mar 15 + 2015-16	£ 208.00	£ 208.00	£ -	£ -
21.04.15	Kitchens by Design	Kitchen refurb and Mobile Bar - OMH	£ 1,800.00	£ 1,500.00	£ 300.00	£ -
21.04.15	Wychavon District Council	Rural Rate Relief Payment - Fruiterers Arms	£ 420.00	£ 420.00	£ -	£ -
21.04.15	Wychavon District Council	Rural Rate Relief Payment - OSHG	£ 224.93	£ 224.93	£ -	£ -
21.04.15	Wychavon District Council	Rural Rate Relief - Payment Checketts	£ 367.50	£ 367.50	£ -	£ -
28.04.15	Worcestershire CC	Sytchampton School Grant payment	£ 200.00	£ 200.00	£ -	£ -
01.05.15	J Jordan	Clerk's Salary - April 2015	£ 366.66	£ 366.66	£ -	£ -
19.05.15	David Miles	Lengthsman, Gardening, VAS - Apr15	£ 582.75	£ 582.75	£ -	£ -
19.05.15	G J Pugh	External Decoration and Repairs - Guide Hut	£ 730.00	£ 730.00	£ -	£ -
19.05.15	AoN	PC Insurance	£ 1,613.12	£ 1,613.12	£ -	£ -
19.05.15	Susanna Taylor	PC Internal Audit	£ 100.00	£ 100.00	£ -	£ -
01.06.15	J Jordan	Clerks Salary - May 2015	£ 366.66	£ 366.66	£ -	£ -
02.06.15	Wychavon District Council	Rural Rate Relief Payment - Omb Bakery	£ 110.93	£ 110.93	£ -	£ -
04.06.15	David Miles	Lengthsman, Gardening, VAS - May 15	£ 582.75	£ 582.75	£ -	£ -
04.06.15	Wychavon District Council	Rural Rate Relief Payment - Spa Stores	£ 234.18	£ 234.18	£ -	£ -
04.06.15	Margaret Packer	Flowers - Lady Sandys Funeral	£ 244.08	£ 244.08	£ -	£ -
16.06.15	New Mill Services	Parish Mower Repair	£ 121.36	£ 121.36	£ -	£ -
16.06.15	T Lewis	Decoration - OMH	£ 475.00	£ 475.00	£ -	£ -
16.06.15	Wychavon District Council	Rural Rate Relief Payment - Omb Dental Practice	£ 267.00	£ 267.00	£ -	£ -
01.07.15	J Jordan	Clerk's Salary - June 2015	£ 366.66	£ 366.66	£ -	£ -
03.07.15	Coomber Electronics	Replacement Sound System - SVH	£ 1,266.00	£ 1,055.00	£ 211.00	£ -

07.07.15	David Miles	Lengthsman, Gardening, VAS - June 15	£ 582.75	£ 582.75	£ -	£ -
21.07.15	David Miles	Maintenance - Ombersley Roundabout	£ 100.00	£ 100.00		
30.07.15	LGM Ltd	Curtains - Jubilee Room OMH	£ 425.26	£ 354.38	£ 70.88	£ -
30.07.15	Community First	Subscription - 2015-2018	£ 135.00	£ 135.00	£ -	£ -
03.08.15	J Jordan	Clerk's salary - July 2015	£ 366.66	£ 366.66	£ -	£ -
10.08.15	David Miles	Gardening, Lengthsman, VAS - July 2015	£ 582.75	£ 582.75	£ -	£ -
01.09.15	J Jordan	Clerk's Salary - August 2015	£ 366.66	£ 366.66	£ -	£ -
08.09.15	Grant Thornton	PC External Audit	£ 240.00	£ 200.00	£ 40.00	£ -
08.09.15	David Miles	Lengthsman, Gardening, VAS - Aug 2015	£ 582.75	£ 582.75	£ -	£ -
29.09.15	John Taylor & Co	Restoration of Ombersley Handbells	£ 2,162.16	£ 1,801.80	£ 360.36	£ -
01.10.15	J Jordan	Clerk's Salary - Sept 15	£ 366.66	£ 366.66	£ -	£ -
20.10.15	David Miles	Lengthsman, Gardening, VAS - Sept 15	£ 582.75	£ 582.75	£ -	£ -
02.11.15	J Jordan	Clerk's Salary - Oct 15	£ 366.66	£ 366.66	£ -	£ -
11.11.15	David Miles	Lengthsman, Gardening, VAS - Oct 15	£ 582.75	£ 582.75	£ -	£ -
11.11.15	Glassier Windows	Deposit Replacement Doors - SVH	£ 910.00	£ 758.33	£ 151.67	£ -
17.11.15	Friends of Omb First School	Grant allocation	£ 100.00	£ 100.00	£ -	£ -
21.11.15	M Best	SVH Guttering and Drainage	£ 6,519.37	£ 6,249.56	£ 269.81	£ -
21.11.15	Office Furniture 2 Go Ltd	Office Furniture SVH	£ 499.92	£ 416.60	£ 83.32	£ -
21.11.15	Lion Containers	External Storage Unit - SVH	£ 2,316.00	£ 1,930.00	£ 386.00	£ -
21.11.15	Buzz Electrical	Electrical work - St Mary's Church Doverdale	£ 1,880.98	£ 1,567.48	£ 313.50	£ -
01.12.15	J Jordan	Clerk's salary - November 2015	£ 366.66	£ 366.66	£ -	£ -
15.12.15	David Miles	Lengthsman, Gardening, VAS - Nov 15	£ 582.75	£ 582.75	£ -	£ -
19.12.15	Lighting Power Gp	Solar Panels SVH - deposit	£ 1,461.00	£ 1,217.50	£ 243.50	£ -
04.01.16	J Jordan	Clerk's Salary - December 15	£ 366.66	£ 366.66	£ -	£ -
12.01.16	David Miles	Lengthsman, Gardening, VAS - Dec 15	£ 582.75	£ 582.75	£ -	£ -
12.01.16	Glassier Windows	Replacement Doors - SVH - Balance	£ 2,000.00	£ 1,666.67	£ 333.33	£ -
19.01.16	J Jordan	Clerk's Expenses - Jan 16	£ 108.56	£ 108.56	£ -	£ -
01.02.16	J Jordan	Clerk's Salary - January 2016	£ 366.66	£ 366.66	£ -	£ -
02.02.16	Teme Valley Electrical Services	Electrical Work SVH	£ 839.47	£ 699.56	£ 139.91	£ -
16.02.16	David Miles	Lengthsman, Gardening, VAS - Jan 16	£ 582.75	£ 582.75	£ -	£ -
16.02.16	Smith of Derby	Annual Parish Clock Service	£ 240.00	£ 200.00	£ 40.00	£ -
26.02.16	Glassier Windows	SVH Storeroom door replacement	£ 750.00	£ 625.00	£ 125.00	£ -
26.02.16	Autoguard Alarms	Annual Alarm Service	£ 150.00	£ 125.00	£ 25.00	£ -

01.03.16	J Jordan	Clerk's Salary - February 2016	£ 366.66	£ 366.66	£ -	£ -
01.03.16	A Callow	Tree Surgery Work at St Mary's Church, Doverdale	£ 696.00	£ 580.00	£ 116.00	£ -
08.03.16	David Miles	Lengthsman, Gardening VAS - Feb 16	£ 582.75	£ 582.75	£ -	£ -
14.03.16	TAP Heating	Repairs SVH	£ 170.40	£ 142.00	£ 28.40	£ -
15.03.16	Light Power Group	SVH Solar Panels Balance	£ 5,181.00	£ 4,317.50	£ 863.50	£ -