

Ombersley and Doverdale Parish Council

Expenditure in excess of £100 1st April 2016 - 31st March 2017

Date	Payee	Detail	Total Amt	Total	VAT	VAT
				Exc VAT	For reclaim	Non reclaim
2-Apr-16	Midland Traffic Management Ltd	Remembrance Day Road Closure	£ 510.00	£ 425.00	£ 85.00	£ -
2-Apr-16	TAP Heating and Plumbing	New Toilet Syphon - SVH	£ 96.00	£ 80.00	£ 16.00	£ -
2-Apr-16	David Miles	Lengthsman, Gardening, VAS - March 16	£ 582.75	£ 582.75		£ -
5-Apr-16	Filmbank Ltd	Licence - SVH	£ 123.00	£ 102.50	£ 20.50	£ -
18-Apr-16	Glassier Windows	Deposit - Doors - SVH	£ 738.00	£ 615.00	£ 123.00	£ -
19-Apr-16	Sytchampton Village Hall	Room Hire 2015-16	£ 132.00	£ 132.00		£ -
3-May-16	J Jordan	Clerk's Salary - April 16	£ 366.66	£ 366.66		£ -
11-May-16	David Miles	Lengthsman, Gardening, VAS - April 16	£ 582.75	£ 582.75		£ -
17-May-16	AoN	Insurance Premium 2016-17	£ 1,580.54	£ 1,580.54		£ -
17-May-16	Richardson Brothers Charity	Attendance at Business Lunch	£ 17.50	£ 17.50		£ -
1-Jun-16	J Jordan	Clerk's Salary - May 16	£ 366.66	£ 366.66		£ -
7-Jun-16	Norman Lowe	Service and Repair - St Andrew's Mower	£ 415.41	£ 415.41		£ -
7-Jun-16	David Miles	Lengthsman, Gardening, VAS - May 16	£ 582.75	£ 582.75		£ -
21-Jun-16	Wychavon DC	Rural Rate Relief - Checketts	£ 741.13	£ 741.13		£ -
21-Jun-16	Wychavon DC	Rural Rate Relief - OSHG	£ 226.76	£ 226.76		£ -
21-Jun-16	Wychavon DC	Rural Rate Relief - Ombersley Bakery	£ 111.83	£ 111.83		£ -
21-Jun-16	Wychavon DC	Rural Rate Relief - Omb. Dental Practice	£ 269.23	£ 269.23		£ -
21-Jun-16	J Jordan	Clerk's Salary uplift - Apr & May 16	£ 133.35	£ 133.35		£ -
21-Jun-16	Wychavon DC	Rural Rate Relief - Holt Fleet Con Store	£ 236.08	£ 236.08		£ -
1-Jul-16	J Jordan	Clerk's Salary - June 16	£ 433.33	£ 433.33		£ -
14-Jul-16	David Miles	Lengthsman, Gardening, VAS - June 16	£ 582.75	£ 582.75		£ -
14-Jul-16	Greenbarnes	Noticeboard - St Andrew's Church	£ 1,570.86	£ 1,309.06	£ 261.80	£ -
18-Jul-16	Wychavon DC	Rural Rate Relief - Fruiterers Arms	£ 423.50	£ 423.50		£ -
1-Aug-16	J Jordan	Clerk's Salary - July 16	£ 433.33	£ 433.33		£ -
3-Aug-16	David Miles	Lengthsman, Gardening, VAS - July 16	£ 582.72	£ 582.72		£ -
3-Aug-16	Kings School Worcs Activities Ltd	Hall Hire - Omb Junior Cricket Club	£ 576.00	£ 480.00	£ 96.00	£ -
1-Sep-16	J Jordan	Clerk's Salary - Aug 16	£ 433.33	£ 433.33		£ -

12-Sep-16	David Miles	Lengthsman, Gardening, VAS - Aug 16	£ 582.75	£ 582.75		£ -
19-Sep-16	Expression Media	Induction Loop - OMH	£ 1,479.00	£ 1,399.00	£ 80.00	£ -
3-Oct-16	J Jordan	Clerk's Salary - September 2016	£ 433.33	£ 433.33		£ -
11-Oct-16	Major Oliver Charity	Ceramic Poppy Donations	£ 500.00	£ 500.00		£ -
11-Oct-16	Nicholson and Co	Organ Tuning - St Mary's Church	£ 218.40	£ 182.00	£ 36.40	£ -
11-Oct-16	David Miles	Lengthsman, Gardening and VAS - Sept 16	£ 582.75	£ 582.75		£ -
18-Oct-16	Glassier Windows	Weighbridge Hut - replacement glass (deposit)	£ 231.90	£ 193.25	£ 38.65	£ -
21-Oct-16	Western Power Distribution	Electricity Connection - Weighbridge Hut	£ 1,269.54	£ 1,057.95	£ 211.59	£ -
1-Nov-16	J Jordan	Clerk's Salary - October 2016	£ 433.33	£ 433.33		£ -
7-Nov-16	Performing Rights Society	Licence - SVH	£ 120.84	£ 100.70	£ 20.14	£ -
7-Nov-16	David Miles	Lengthsman/Gardening/VAS - October 2016	£ 582.75	£ 582.75		£ -
15-Nov-16	Ombersley Memorial Hall	Hall Hire	£ 20.00	£ 20.00		£ -
15-Nov-16	New Mill Services	St Andrew's Mower Repair	£ 297.69	£ 297.69		£ -
15-Nov-16	Grant Thornton	External Audit Fee 2015-16	£ 240.00	£ 200.00	£ 40.00	
1-Dec-16	J Jordan	Clerk's Salary - November 2016	£ 433.33	£ 433.33		
1-Dec-16	Glassier Windows	Weighbridge Hut - replacement glass (balance)	£ 460.00	£ 383.33	£ 76.67	
8-Dec-16	David Miles	Lengthsman/Gardening/ VAS - Nov 16	£ 582.75	£ 582.75		
8-Dec-16	Midland Traffic Management Services	Road Closure - Remembrance Day Parade	£ 510.00	£ 425.00	£ 85.00	
12-Dec-16	Ombersley Memorial Hall	Hall Hire - 15 Nov 16 - Neighbourhood Watch	£ 15.00	£ 15.00		
3-Jan-17	J Jordan	Clerk's Salary - Dec 16	£ 433.33	£ 433.33		
10-Jan-17	David Miles	Lengthsman, Gardening, VAS - Dec 16	£ 582.75	£ 582.75		
21-Jan-17	Smith of Derby	Parish Clock Annual Service Visit	£ 247.20	£ 206.00	£ 41.20	
21-Jan-17	PRS for Music	PRS License - SVH (to 05.01.08)	£ 114.00	£ 95.00	£ 19.00	
23-Jan-17	Severn Trent Water Ltd	Quotation - Water connection to Churchyard	£ 137.88	£ 114.90	£ 22.98	
1-Feb-17	J Jordan	Clerk's Salary - January 2017	£ 433.33	£ 433.33		
8-Feb-17	Changing Appliances Ltd	Kitchen re-furb - SVH	£ 1,612.09	£ 1,343.41	£ 268.68	
8-Feb-17	David Miles	Lengthsman, Gardening and VAS - Jan 17	£ 582.75	£ 582.75		
14-Feb-17	Mrs S L Taylor	Internal Audit 2015-16	£ 120.00	£ 120.00		
24-Feb-17	A G Walton Ltd	Emergency Repairs SVH Toilet	£ 101.76	£ 84.80	£ 16.96	
1-Mar-17	J Jordan	Clerk's Salary - Feb 17	£ 433.33	£ 433.33		
10-Mar-17	David Miles	Lengthsman, Gardening, VAS - Feb 17	£ 582.75	£ 582.75		
21-Mar-17	N D Lowe	Parish Mower Service	£ 153.46	£ 153.46		
30-Mar-17	Hightreck Technical Services	Deposit - Audio Upgrade - St Andrew's Church	£ 897.12	£ 747.60	£ 149.52	