

LONGHOPE PAYMENTS OVER £100 2019-20

Invoice	To Whom Paid	Details	SUB TOTAL	VAT	TOTAL
28.12.18	LonghopePCC	Churchyard management	200.00		200.00
1.3.19	Rec. Grnd. Comm.	Warden fee	1680.00		1680.00
31.3.19	Merlin Waste	Dog waste collection	112.50		112.50
1.4.19	GAPTC	Annual membership	378.77		378.77
15.4.19	A Maliphant	Pay & expenses	629.09		629.09
23.4.19	PBSL Group Ltd	Pavilion guttering	307.97	61.59	369.56
29.4.19	Omega (Roofing)	Pavilion canopy	3378.33	675.66	4053.99
30.4.19	Glebe Contractors	Grass cutting	98.91	19.78	118.69
20.5.19	A Maliphant	Pay & expenses	589.85		589.85
2.6.19	Utilita Energy Ltd	Pavilion electricity	163.37	8.16	171.53
17.6.19	A Maliphant	Pay & expenses	595.94		595.94
28.6.19	HMRC	PAYE	311.00		311.00
30.6.19	Merlin Waste	Dog waste collection	112.50		112.50
28.6.19	Glebe Contractors	Grass cutting	98.91	19.78	118.69
15.7.19	A Maliphant	Pay & expenses	549.68		549.68
15.7.19	Earth Anchors Ltd	Dog waste bin	207.95	41.59	249.54
31.7.19	Glebe Contractors	Grass cutting	98.91	19.78	118.69
3.8.19	Utilita Electricity	Pavilion electricity	150.87	7.55	158.42
8.8.19	Microshade	Small council package	349.00	69.80	418.80
16.8.19	A Maliphant	Pay & expenses	595.94		595.94
30.8.19	Glebe Contractors	Grass cutting	98.91	19.78	118.69
30.8.19	N A Thomas	Grass cutting	1575.00	315.00	1890.00
31.8.19	Merlin Waste	Dog waste collection	112.50		112.50
3.9.19	Utilita Electricity	Pavilion electricity	98.99	4.95	103.94
16.9.19	A Maliphant	Pay & expenses	567.76		567.76
9.9.19	Came & Co	Insurance premium	879.13		879.13
19.9.19	Forest of Dean DC	Election costs	147.00		147.00
30.9.19	Glebe Contractors	Grass cutting	98.91	19.78	118.69
1.10.19	HMRC	PAYE	319.80		319.80
10.10.19	SLCC Enterprises	SLCC Conference	375.00	61.00	436.00
11.10.19	Hancock Bldg. Svcs.	Pavilion improvements	4901.40	980.28	5881.68
21.10.19	A Maliphant	Pay & expenses	579.85		579.85
19.9.19	PKF Littlejohn	External audit	200.00	40.00	240.00
15.11.19	Merlin Waste	Dog waste collection	202.50		202.50
2.11.19	Utilita Electricity	Pavilion electricity	107.90	5.40	113.30
18.11.19	A Maliphant	Pay & expenses	601.96		601.96
2.12.19	Utilita Energy Ltd	Pavilion electricity	108.25	5.41	113.66
2.12.19	HMRC	PAYE	315.40		315.40
18.12.19	A Maliphant	Pay & expenses	516.90		516.90
29.11.19	Latchen Room	Insurance	549.26		549.26
2.1.20	Utilita Electricity	Pavilion electricity	155.98	7.80	163.78

20.1.20	A Maliphant	Pay & expenses	573.85		573.85
17.2.20	M Phelps	Chairman's expenses	250.00		250.00
22.1.20	4 Seasons Worx	Mowing & call-off work	997.50	199.50	1197.00
10.2.20	GAPTC	Training	150.00		150.00
17.2.20	A Maliphant	Pay & expenses	652.45		652.45
24.2.20	Merlin Waste	Dog waste collection	236.25		236.25
28.2.20	Glebe Contractors	Tree surgery	980.00	196.00	1176.00
28.2.20	Chapel Tree Servs.	Tree surgery	500.00	100.00	600.00
16.3.20	A Maliphant	Pay & expenses	531.88		531.88
12.3.20	Nat. CLT Network	Annual subscription	150.00		150.00