

Appendix 1 – Accounts Authorised and Paid Since the Last Meeting

Invoice Date	Invoice No. or Ref No.	Supplier Account Name	Invoice Detail	Invoice Value	VAT £	Total Inv. Value	Authorised for Payment by:	Date Paid
8-Jan-19	080119	HMRC Cumbernauld	Tax Payment - Mel Stevens (Nov)	117.20	0.00	117.20	BN/BG	8-Jan-19
31-Dec-18	1301	Brian Wills	General Maintenance in Village (November)	237.00	0.00	237.00	BN/BG	8-Jan-19
14-Jan-19	5528	Westgate Print	News and Views Printing - November Issue	708.00	0.00	708.00	BN/BG	14-Jan-19
14-Jan-19	140119	LALC	Training payment for year 01/04/9 - 31/03/20	115.00	0.00	115.00	BN/BG	14-Jan-19
29-Jan-19	817	Enviro-Tec - Pest Control Services	Annual Mole Control Payment - Burial Ground	325.00	0.00	325.00	BN/BG	29-Jan-19
29-Jan-19	290119	M Stevens	Monthly Salary (Nov 18)	469.10	0.00	469.10	BN/BG	29-Jan-19
31-Jan-19	310119	Brian Wills	General Maintenance in Village (January 19)	38.50	0.00	38.50	BN/BG	31-Jan-19
31-Jan-19	1484542	PC Specialist Ltd.	for the use by N&V Editors	858.33	171.67	1030.00	BN/BG	31-Jan-19
8-Feb-19	081218	HMRC Cumbernauld	Tax Payment - Mel Stevens (Jan)	117.20	0.00	117.20	BN/BG	8-Feb-19
11-Feb-19	110219	Brian Wills	Pavement Clearance in Village (January 19)	195.00	0.00	195.00	BN/BG	11-Feb-19
11-Feb-19	5557	Westgate Print	News and Views Printing - February 19 Issue	663.00	0.00	663.00	BN/BG	11-Feb-19
12-Feb-19	8905	LALC	VAT Element only - Training payment for year 01/04/9 - 31/03/20	23.00	23.00	23.00	BN/BG	12-Feb-19
20-Feb-19	121218	P A & L M Leeds	Expenses - Feb 19, plus software fro Laptop	45.00	0.00	45.00	BN/BG	20-Feb-19
26-Feb-19	260219	M Stevens	Monthly Salary (Feb 19)	469.10	0.00	469.10	BN/BG	26-Feb-19
26-Feb-19	260219B	Brian Wills	General Maintenance in Village (Feb 19)	78.50	0.00	78.50	BN/BG	26-Feb-19
27-Feb-19	270219DD	Public Works Loan Board	Repayment of Loan Installment	886.20	0.00	886.20	BN/BG	27-Feb-19
7-Mar-19	201218	Ben Watson	Litter Picking Payment (Jan/Feb)	174.00	0.00	174.00	BN/BG	8-Mar-19
8-Mar-19	1465013	Came & Company	CFPC Insurance Renewal 2019/20	4229.33	0.00	4229.33	BN/BG	8-Mar-19
8-Mar-19	9159	LALC	Membership Renewal 2019/20	338.68	0.00	338.68	BN/BG	8-Mar-19
8-Mar-19	080319	HMRC Cumbernauld	Tax Payment - Mel Stevens (Feb)	117.20	0.00	117.20	BN/BG	8-Mar-19
14-Mar-19	140319	Brian Wills	General Maintenance in Village (Feb/Mar 19)	49.00	0.00	49.00	BN/BG	14-Mar-19
18-Mar-19	5581	Westgate Print	News and Views Printing - March 19 Issue	708.00	0.00	708.00	BN/BG	18-Mar-19
Totals				10961.34	194.67	11133.01		