

Ovingham Joint Burial Committee - Payments

Date	Payee	Purpose	Amount	VAT	Net
05/04/2024	Blaydon Bathrooms	Bathroom Final Deposit	2,333.33	466.67	2,800.00
05/04/2024	PWG Connections	Reconnection of Mains Gas	8,983.40	1,796.68	10,780.08
15/04/2024	NCC	Council Tax	54.35		54.35
18/04/2024	Simon Askew	Bathroom Fitting 1st Deposit	2,000.00		2,000.00
22/04/2024	Adrian Jackson	Grounds Maintenance - March	715.00		715.00
24/04/2024	Simon Askew	Bathroom Fitting Final Deposit	2,000.00		2,000.00
02/05/2024	Gary Smith	Electric Safety Check	140.00		140.00
02/05/2024	Caris Robson	Section 21 Notice Fees	500.00	100.00	600.00
02/05/2024	Carol Berry	Lodge Rent refund 02/04	440.00		440.00
02/05/2024	Northumbrian Water	Water Bill	204.08		204.08
02/05/2024	Carol Berry	Lodge Rent refund 29/04	440.00		440.00
09/05/2024	Gallagher Insurance	OJBC Insurance 2024/25	1,596.86		1,596.86
15/05/2024	NCC	Council Tax	58.00		58.00
16/05/2024	Fawcetts Plumbing	Gas Safety Check	60.00	12.00	72.00
20/05/2024	Adrian Jackson	Grounds Maintenance - April	715.00		715.00
23/05/2024	Gary Smith	Lodge Electric Repairs	240.00		240.00
29/05/2024	Gary Smith	Lodge Electric Repairs	6.00		6.00
17/06/2024	NCC	Council Tax	58.00		58.00
			20,544.02	2,375.35	22,919.37

Ovingham Joint Burial Committee - Income

Date	Payee	Purpose	VAT Refund	Property Re Other	Maintenan	Interments	Burial Plots	Monuments
02/04/2024	P Pescod	Chapel Rent - April		50.00				
02/04/2024	Carol Berry	Lodge Rent - April		440.00				
04/04/2024	F Peart Funeral Directors	Interment Fee - Cook				655.00		
25/04/2024	J Jackson	Chapel Rent - April		50.00				
20/04/2024	Carol Berry	Lodge Rent - April		440.00				
01/05/2024	P Pescod	Chapel Rent - May		50.00				
01/05/2024	Four Seasons Funeral Direct	Interment Fee - Clements				855.00		
10/05/2024	Co-op Funeral Services	Interment Fee - Day				10.00		

28/05/2024 Carol Berry	Lodge Rent - May	440.00	
28/05/2024 J Jackson	Chapel Rent - May	50.00	
31/05/2025 Co-op Funeral Services	Interment Fee - Carruthers		695.00
03/06/2024 P Pescod	Chapel Rent - June	50.00	
06/06/2024 Co-op Funeral Services	Interment Fee - Campbell		635.00
13/06/2024 Co-op Funeral Services	Interment Fee - Gordon		695.00
		£1,570.00	£3,545.00