

Invoice Payments Over £500 - 2014/15

Invoice number	Invoice date	Supplier	Details	Cheque number	Invoice amount £	VAT £	Net amount £
72694	2-Apr-14	Crown Gas Power	Gas charge March	DD	1,047.71	174.62	873.09
72711	15-Apr-14	OMBC	NNDR	DD	1,155.00	0.00	1,155.00
72714	30-Apr-14	OCS Group	Hygeine contract	DD	660.10	110.01	550.09
72733	15-May-14	OMBC	NNDR	DD	1,157.00	0.00	1,157.00
72737	20-May-14	Pentagon	Citroen Van	DD	1,480.50	246.75	1,233.75
72740	1-May-14	Public Works Loan Board	Public Works Loan	DD	17,278.46	0.00	17,278.46
72742	2-Jun-14	Zurick Municipal	Insurance	9130	5,010.90	164.45	41,627.55
72750	9-Jun-14	Sadd Independent	Advert	9138	600.00	100.00	41,699.00
72751	9-Jun-14	Manns Wharf	Dinner	9139	1,452.00	0.00	41,799.00
72770	30-Jun-14	Came & Company	Van Insurance	9157	662.50	0.00	41,820.00
72775	13-Jun-14	Crown gas power	Gas charge	DD	594.51	99.09	41,703.91
72776	16-Jun-14	OMBC	NNDR	DD	1,157.00	0.00	41,806.00
72820	15-Jul-14	OMBC	NNDR	DD	1,157.00	0.00	1,157.00
72850	15-Aug-14	OMBC	NNDR	DD	1,157.00	0.00	1,157.00
72861	15-Sep-14	Hydepark	Bins	9207	612.63	102.11	510.52
72863	15-Sep-14	Heights Roofing	Repair to roof and rainwater pipes	9209	780.00	130.00	650.00
72871	15-Sep-14	OMBC	NNDR	DD	1,157.00	0.00	1,157.00
72915	15-Oct-14	OMBC	NNDR	DD	1,157.00		1,157.00
72920	1-Nov-14	Public Works Loan	Works loan	DD	17,278.46		17,278.46
72921	3-Nov-14	Saddleworth Heating	New boiler installation	9241	16,800.00	2,800.00	14,000.00
72922	6-Nov-14	Annett Builders Ltd	Delph Car Park **	9242	8,400.00	1,400.00	7,000.00
72929	11-Nov-14	John Barnes	architect's fees	9250	1,680.00	280.00	1,400.00
72931	11-Nov-14	BDO Ltd	Audit fee	9252	996.00	166.00	830.00
72932	17-Nov-14	CIS Street Furniture Ltd	Litter Bin	9253	1,182.00	197.00	985.00
72934	17-Nov-14	OMBC	License	9255	1,467.00		1,467.00
72950	15-Nov-14	OMBC	NNDR	DD	1,157.00		1,157.00
72951b	20-Nov-14	Crown Gas Power	Gas Charge	DD	705.16	117.53	587.63
72955	3-Dec-14	Middleton Surfacing Ltd	Delph Car Park surfacing **	9265	16,917.60	2,819.60	14,098.00
72959	9-Dec-14	Neil Barker	Christmas Trees	9270	1,360.80	226.80	1,134.00
72968	16-Dec-14	Crown Gas Power	Gas Charge	DD	994.00	165.77	828.23
72975	17-Dec-14	OMBC	NNDR	DD	1,157.00		1,157.00

72977	5-Jan-15	Saddleworth Festival of Arts	Advance Payment	9274	2,000.00		2,000.00
72987	12-Jan-15	Saddleworth Independent	Advert	9283	600.00	100.00	500.00
72988	12-Jan-15	Mono Alarm Ltd	Maintenance	9284	778.80	129.80	649.00
72999	2-Jan-15	Scottish Power	Electric charge	DD	730.00		730.00
73007	15-Jan-15	OMBC	General Rates	DD	1,157.00		1,157.00
73008	19-Jan-15	Crown Gas power	Gas charge	DD	1,180.25	21.45	1,158.80
73016	9-Feb-15	Ravenstones	Civic Hall Meal	9299	2,145.00	357.50	1,787.50
73018	9-Feb-15	Winos	Civic Ball Wine	9301	564.42	94.07	470.35
73033	9-Feb-15	Lancashire Association of Councils	Subscription	9316	1,835.79		1,835.79
73039	16-Feb-15	M B Harrington	Cemetery maintenance	9321	1,560.00	260.00	1,300.00
73048	18-Feb-15	Crown Gas power	Gas charge	DD	1,273.30	21.45	1,251.85
73051	2-Feb-15	Scottish Power	Electric charge	DD	730.00	146.00	584.00
73071	24-Mar-15	Saddleworth Festival of Arts	Second payment	9343	2,000.00		2,000.00
73073	26-Mar-15	Greenbarnes	Notice boards	9345	3,443.03	573.85	2,869.18
73079	17-Mar-15	Crown Gas power	Gas charge	DD	1,128.14		1,128.14
73080	2-Mar-15	Scottish Power	Electric charge	DD	730.00		730.00

** refunded by church following receipt of grant