

## Invoice Payments Over £500 - 2016/17

Invoice number	Invoice date	Supplier	Details	Cheque number	Invoice amount £	VAT £	Net amount £
73559	4-Apr-16	Saddleworth Heating	Main Hall heating final account	9671	5,162.83	860.47	4,302.36
73561	4-Apr-16	Sound Induction Systems	Conference microphone system	9673	3,144.00	524.00	2,620.00
73562	4-Apr-16	OCS Group	Hygiene contract	9674	911.09	151.85	759.24
73574	20-Apr-16	Park Royal Haulage Ltd	Dawsons Field hardcore	9685	624.00	104.00	520.00
73576	21-Apr-16	X2 Connect Ltd	Telephone box refurbishment kits	9687	1,644.00	274.00	1,370.00
73588	15-Apr-16	OMBC	NNDR	DD	1,191.00	0.00	1,191.00
73606	11-May-16	Zurich Insurance	Insurance renewal	9702	4,710.78	316.31	4,394.47
73620	19-May-16	Citroen Van	Van deposit	9708	1,210.54	104.25	1,106.29
73628	31-May-16	M B Harrington	Burial Expense x 2	9716	600.00	0.00	600.00
73630	15-May-16	OMBC	NNDR	DD	1,193.00	0.00	1,193.00
73633	15-May-16	Total Gas & Power	Gas charge	DD	1,759.27	83.78	1,675.49
73641	7-Jun-16	Greenbarnes Ltd	Noticeboards x 2	9722	5,449.84	908.32	4,541.52
73643	13-Jun-16	Came & Company	Van Insurance	9724	615.94	0.00	615.94
73670	15-Jun-16	OMBC	NNDR	DD	1,193.00	0.00	1,193.00
73698	24-Jul-16	R Marland	Window Cleaning	9767	600.00	0.00	600.00
73709	15-Jul-16	OMBC	NNDR	DD	1,193.00	0.00	1,193.00
73724	8-Aug-16	X2 Connect	Telephone boxes	9778	705.98	117.66	588.32
73725	8-Aug-16	M B Harrington	Burial expense Jaques/Flannigan	9779	600.00	0.00	600.00
73738	25-Aug-16	M B Harrington	Burial charges	9793	715.00	0.00	715.00
73741	15-Aug-16	OMBC	NNDR	DD	1,193.00	0.00	1,193.00
73744	15-Aug-16	Total Gas & Power	Gas charge	DD	608.78	0.00	608.78
73748	1-Sep-16	BDO Auditors	External Audit Fee	9794	720.00	120.00	600.00
73753	6-Sep-16	M B Harrington	Burial charge	9799	580.00	0.00	580.00
73758	7-Sep-16	Otis Lift Ltd	Lift Contract	9803	749.65	124.94	624.71
73760	14-Sep-16	Heights Roofing Ltd	Bus Shelter roof	9805	1,320.00	220.00	1,100.00
73763	15-Sep-16	Geoff Willerton	Services for planning committee	9808	529.05	0.00	529.05
73779	15-Sep-16	OMBC	NNDR	DD	1,193.00	0.00	1,193.00
73788	4-Oct-16	Randerson Ltd	Phase 3	9823	27,360.00	4,560.00	22,800.00
73797	11-Oct-16	PRS for Music	Music Licence	9831	642.46	107.08	535.38
73805	17-Oct-16	Heights Roofing	Phase 3	9838	960.00	160.00	800.00
73822	15-Oct-16	OMBC	NNDR	DD	1,193.00	0.00	1,193.00
73828	28-Oct-16	OMBC	Cemetery Maintenance SLA	DD	2,604.82	434.14	2,170.68

73830	1-Nov-16	Randerson Ltd	Phase 3	9848	34,200.00	5,700.00	28,500.00
73838	9-Nov-16	Invictus	Beer Cellar refurbishment	9855	2,200.00		2,200.00
73849	29-Nov-16	Neil Barker	Christmas Trees	9866	1,711.80	285.30	1,426.50
73855	8-Nov-16	EDF Energy	Electric	DD	6,494.94		6,494.94
73860	15-Nov-16	OMBC	NNDR	DD	1,193.00	0.00	1,193.00
73868	30-Nov-16	EDF Energy	Electric	DD	675.00		675.00
73869	1-Dec-16	Randerson Ltd	Final Payment on building	9868	53,431.43	8,905.24	44,526.19
73871	6-Dec-16	McDermotts Memorials	Granite Memorial stones	9870	965.00	0.00	965.00
73880	7-Dec-16	Mono Alarm Installation	Call out	9879	518.40	86.40	432.00
73884	13-Dec-16	Garforth Glass	Glass for new extenttion	9883	556.60	92.76	463.84
73889	19-Dec-16	John Barnes	Phase 3 architect's fees	9888	900.00	150.00	750.00
73891	28-Dec-16	Mono Alarm Installation	Annual Maintenance	9889	780.00	130.00	650.00
73989	12-Dec-16	OMBC	NNDR	DD	1,193.00	0.00	1,193.00
73421	27-Jan-17	D Chapman	Civic Ball Band	9912	500.00		500.00
73427	3-Jan-17	EDF Energy	Electric	DD	675.00		675.00
73438	16-Jan-17	OMBC	NNDR	DD	1,193.00	0.00	1,193.00
73449	31-Jan-17	EDF Energy	Electric February	DD	675.00		675.00
73456	6-Feb-17	Manns Wharf	Civic Ball Dinner	9923	2,775.00		2,775.00
73470	21-Feb-17	Oldham Chronicle	Caretaker job advert	9938	633.02	105.50	527.52
73472	27-Feb-17	LALC	Subscription	9940	1,856.96		1,856.96
74083	15-Feb-17	Total gas and power	Gas	DD	1,805.21		1,805.21
74090	28-Feb-17	EDF Energy	Electric	DD	675.00		675.00
74099	8-Mar-17	Manchester Technology	WIFI Upgrade and installation	9952	7,003.20	1,167.20	5,836.00
74114	28-Mar-17	Randersons Ltd	Phase 3 building works	9968	1,098.00	183.00	915.00