

Authorise Payments - April 2015

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
Salaries/Pension/Tax & NI								
25/03/2015	-	2015/325-330	Salaries	£ 9,563.38	£ -	£ 9,563.38	Salary	4000 - 4004 - 4002
25/03/2015	-	2015/331	Tax & NI	£ 3,367.95	£ -	£ 3,367.95	Tax & NI	4010 - PAYE/IN
25/03/2015	-	2015/332	NCC	£ 4,018.30	£ -	£ 4,018.30	Pension	4015 - Pension
By BAC								
27/04/2015		2015/333	Linda Carter	£ 21.00	£ -	£ 21.00	Expenses	4060 - Office Equipment
27/04/2015		2015/334	Orange	£ 66.60	£ 13.32	£ 79.92	Mobile Phones	4100 - Telephones
27/04/2015		2015/335	NCALC	£ 2,985.26	£ -	£ 2,985.26	Membership	4080 - Subscription
27/04/2015		2015/336	TBS Hygiene	£ 508.80	£ 101.76	£ 610.56	Dog Waste Collection	4385 - Litter/Dog collection
27/04/2015		2015/337	Hazchem	£ 46.78	£ 9.36	£ 56.14	Cleaning products	4265 - Cleaning
27/04/2015		2015/338	RVS	£ 309.88	£ 61.98	£ 371.86	Photocopier	4060 - Office Equipment
27/04/2015		2015/339	E-on	£ 95.32	£ 4.77	£ 100.09	Electricity	4214 - Electricity
27/04/2015		2015/340	Banner	£ 7,500.00	£ 1,500.00	£ 9,000.00	Grass Cutting	4400 - Grass Cutting
27/04/2015		2015/341	Ingham Pinnock Associates	£ 6,116.66	£ 1,223.33	£ 7,339.99	Heritage Lottery Expenditure	4285 - Heritage Lottery Expenditure
27/04/2015		2015/342	TL Electrical	£ 123.98	£ 24.80	£ 148.78	Emergency Lighting repairs	4250 - Maintenance/Repairs
27/04/2015		2015/343	Gilberts	£ 882.31	£ 176.46	£ 1,058.77	Electrical works - Unit	4220 - Equipment/Unit Repairs
27/04/2015		2015/344	Silverstone Golf Club	£ 1,282.77	£ 320.68	£ 1,603.45	Mayor's Civic Ball	4505 - Civic Function
Cheques								
Direct Debits								
April		DD-Apr-01	Utility Warehouse	£ 62.27	£ 12.45	£ 74.72	Office Phones - April	4100 - Telephones
April		DD-Apr-02	SGW Payroll	£ 35.10	£ 7.02	£ 42.12	Payroll & end of year	4025 - Payroll Costs
April		DD-Apr-03	E-on	£ 27.59	£ 1.38	£ 28.97	Electricity - Unit	4214 - Electricity
April		DD-Apr-04	E-on	£ 749.76	£ 149.95	£ 899.71	Gas - Town Hall	4212 - Gas
April		DD-Apr-05	E-on	£ 302.87	£ 60.57	£ 363.44	Electricity - Town Hall	4214 - Electricity
Total Invoices				£ 38,066.58	£ 3,667.83	£ 41,734.41		

Changes made after the agenda had been issued are marked in red