

Authorise Payments - May 2015

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
Salaries/Pension/Tax & NI								
22/05/2015	-		Salaries	£ 9,566.59	£ -	£ 9,566.59	Salary	4000 - Salaries
22/05/2015	-		Tax & NI	£ 3,374.51	£ -	£ 3,374.51	Tax & NI	4010 - PAYE/IN
22/05/2015	-		NCC	£ 4,039.06	£ -	£ 4,039.06	Pension	4015 - Pension
By Cheque								
18/05/2015	-		SNAST NHW	£ 10.00	£ -	£ 10.00	Membership	4080 - Subscriptions
By BAC								
31/03/2015		2015/345	PL Finn Memorials	£ 700.00	£ 140.00	£ 840.00	Boulder for Tudor Park	4350 - Equipment & Repairs
13/05/2015		2015/346	Hummingbird Bistro	£ 100.00	£ -	£ 100.00	Depost for Mayor making ceremony	4505 - Civic Functions
18/05/2015	2015/2016	2015/347	Northamptonshire ACRE	£ 35.00	£ -	£ 35.00	Membership	4080 - Subscriptions
18/05/2015	71076291	2015/348	Neopost	£ 100.00	£ -	£ 100.00	Postage top up	4095 - Postage
18/05/2015	6630113864	2015/349	Lyreco	£ 223.40	£ 55.84	£ 279.24	Stationery	4090 - Stationery
18/05/2015	6630114823	2015/349	Lyreco	£ 51.89	£ 10.38	£ 62.27	Stationery	4090 - Stationery
18/05/2015	6454	2015/350	M-Trac	£ 97.50	£ 19.50	£ 117.00	Sharpen chipper blades	4220 - Equipment & Unit Repairs
18/05/2015	315425	2015/351	George Browns	£ 166.14	£ 24.22	£ 190.36	Equipment - Unit	4220 - Equipment & Unit Repairs
18/05/2015	4402975907	2015/352	CIT	£ 415.38	£ 83.07	£ 498.45	Photocopier Rental	4060 - Office Equipment
18/05/2015	79104/80307	2015/353	Hazchem	£ 127.23	£ 25.45	£ 152.68	Consumables	4220 - Equipment & Unit Repairs
18/05/2015	INV0142	2015/354	Ingham Pinnock Associates	£ 144.00	£ 28.80	£ 172.80	Printing	4285 - HLF expense
18/05/2015		2015/355	Anglian Water	£ 54.21	£ -	£ 54.21	Water - Unit	4216 - Water
18/05/2015		2015/355	Anglian Water	£ 131.10	£ -	£ 131.10	Water - Town Hall	4216 - Water
18/05/2015		2015/356	Dean Morrell	£ 130.00	£ -	£ 130.00	Computer set up	4060 - Office Equipment
18/05/2015	4523549	2015/357	PRS	£ 1,993.04	£ 398.61	£ 2,391.65	PRS Licence	4275 - Licences
18/05/2015	1643693	2015/358	FuelGenie	£ 162.57	£ 32.51	£ 195.08	Fuel - April	4225 - Fuel
18/05/2015	184374	2015/359	Hydramex Ltd	£ 19.75	£ 3.95	£ 23.70	Consumables	4220 - Equipment & Unit Repairs
18/05/2015	3085189	2015/360	SNC	£ 60.94	£ -	£ 60.94	Rent for land at Buckingham Way	4390 - Open Spaces Rent
18/05/2015	1184704710	2015/361	Orange	£ 66.60	£ 13.32	£ 79.92	Mobile phones	4100 - Telephones
18/05/2015	20150505	2015/362	Hindson Property Services	£ 299.30	£ -	£ 299.30	Handrail - Town Hall	4250 - Maintenance/Repairs
18/05/2015	168573	2015/363	broxap	£ 3,649.00	£ 729.80	£ 4,378.80	Benches	4310 - Town Centre Equipment
18/05/2015	-	2015/364	Linda Carter	£ 194.34	£ -	£ 194.34	Expenses - software	4060 - Office Equipment
18/05/2015	-	2015/364	Linda Carter	£ 147.48	£ -	£ 147.48	Expenses - Prosecco - Mayor Making Ceremony	4505 - Civic Functions
18/05/2015	-	2015/365	Alison Moses	£ 7.68	£ -	£ 7.68	Expenses - printing	4090 - Stationery
18/05/2015	-	2015/366	Brian Sharp	£ 165.00	£ -	£ 165.00	Expenses - Safety boots	4085 - H&S
18/05/2015	-	2015/367	Hummingbird Bistro	£ 495.50	£ -	£ 495.50	Mayor Making Ceremony	4505 - Civic Functions
18/05/2015	8233	2015/368	Mircoshade	£ 712.00	£ 142.40	£ 854.40	One off costs & 3 months hosting	4060 - Office Equipment
18/05/2015	15.05.10	2015/369	SNWC	£ 250.00	£ -	£ 250.00	Window cleaning Town Hall	4265 - Cleaning
18/05/2015	0	2015/370	E Wiltshire	£ 9.00	£ -	£ 9.00	Expenses - Travel	4075 - Travel
Direct Debits								
May		DD-May-01	Utility Warehouse		£ -	£ -		4100 - Telephones
May		DD-May-02	SGW Payroll	£ 63.00	£ 12.60	£ 75.60	Payroll & end of year	4025 - Payroll Costs
May		DD-May-03	E-on	£ 23.26	£ 1.16	£ 24.42	Electricity - Unit	4214 - Electricity
May		DD-May-04	E-on	£ 437.11	£ 87.42	£ 524.53	Gas - Town Hall	4212 - Gas
May		DD-May-05	E-on	£ 356.47	£ 71.29	£ 427.76	Electricity - Town Hall	4214 - Electricity
May		DD-May-06	E-on	£ 71.47	£ 3.57	£ 75.04	Electricity - Market Place	4214 - Electricity
May		DD-May-07	BT	£ 120.00	£ 24.00	£ 144.00	Internet Services	4100 - Telephones
Total Invoices				£ 28,769.52	£ 1,907.89	£ 30,677.41		

Payments made before the meeting are marked in red