

Authorise Payments - June 2015

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
Salaries/Pension/Tax & NI								
25/06/2015	-		Salaries	£ 9,458.88	£ -	£ 9,458.88	Salary	4000 - Salaries
25/06/2015	-		Tax & NI	£ 3,308.16	£ -	£ 3,308.16	Tax & NI	4010 - PAYE/IN
25/06/2015	-		Pension	£ 3,988.97	£ -	£ 3,988.97	Pension	4015 - Pension
By Cheque								
-	-	-	-	-	-	-	-	-
By BAC								
15/06/2015	112598	2015/371	RVS Group	£ 203.36	£ 40.67	£ 244.03	Photocopier Rental	4060 - Office Equipment
15/06/2015	185264	2015/372	Hydramex Ltd	£ 130.17	£ 26.04	£ 156.21	Consumables	4220 - Equipment & Unit Repairs
15/06/2015	3525029	2015/373	ESPO	£ 39.45	£ 7.89	£ 47.34	Consumables	4265 - Cleaning
15/06/2015	0	2015/374	Anglian water	£ 131.10	£ -	£ 131.10	Town Hall water	4216 - Water
15/06/2015	768	2015/375	Soundwaves Audio Ltd	£ 224.00	£ 44.80	£ 268.80	Mayor Making Ceremony	4505 - Civic Functions
15/06/2015	3085420	2015/376	South Northants Council	£ 695.00	£ -	£ 695.00	Commercial Refuse	4385 - litter/Dog Clearance
15/06/2015	10949	2015/377	Maylarch	£ 890.00	£ 178.00	£ 1,068.00	Asbestos Survey	4315 - Misc OFS
15/06/2015	6342	2015/378	Haverstock	£ 650.00	£ 130.00	£ 780.00	Town Hall	4285 - HLF expense
15/06/2015	A4053	2015/379	Auditing Solutions Ltd	£ 410.00	£ 82.00	£ 492.00	Audit services	4050 - Audit Fees
15/06/2015	149428	2015/380	TBS Hygiene	£ 508.80	£ 101.76	£ 610.56	Dog Waste collectioin - April 2015	4385 - litter/Dog Clearance
15/06/2015	0	2015/381	Paul Stephenson	£ 2.20	£ -	£ 2.20	Washing up liquid	4265 - Cleaning
15/06/2015	0	2015/382	Steph Lloyd Berry	£ 71.63	£ -	£ 71.63	Mayor Making Ceremony	4505 - Civic Functions
15/06/2015	0	2015/383	Linda Carter	£ 51.96	£ -	£ 51.96	Office Expenses	4090 - Stationery
15/06/2015	81193	2015/384	Hazchem	£ 15.25	£ 3.05	£ 18.30	Floor cleaning	4265 - Cleaning
15/06/2015	pol-2015-34ug009	2015/385	Parish Online	£ 196.00	£ 39.20	£ 235.20	Parish Online subscription	4080 - Subscriptions
15/06/2015	1691	2015/386	Complete Weed control	£ 535.00	£ 107.00	£ 642.00	Giant Hogweed treatment	4395 - Ditches, Hedges and trees
15/06/2015	4402997350	2015/387	CIT	£ 439.00	£ 87.80	£ 526.80	Photocopier Rental	4060 - Office Equipment
15/06/2015	317597	2015/388	George Browns	£ 39.92	£ 7.98	£ 47.90	Consumables	4220 - Equipment & Unit Repairs
15/06/2015	6630115824	2015/389	Lyreco	£ 77.75	£ 15.55	£ 93.30	Stamp	4060 - Office Equipment
15/06/2015	1674874	2015/390	FuelGenie	£ 116.25	£ 23.24	£ 139.49	Fuel - May	4225 - Fuel
15/06/2015	8276	2015/391	Microshade	£ 94.00	£ 18.80	£ 112.80	Monthly rental	4060 - Office Equipment
15/06/2015	159673/160046	2015/392	Linnell Bros Ltd	£ 668.76	£ 133.76	£ 802.52	Consumables, Cemetery items	4220 - Equipment & Unit Repairs
15/06/2015	1190444712	2015/393	Orange	£ 66.68	£ 13.34	£ 80.02	Office Mobiles	4100 - Phones
15/06/2015	0739/06-15	2015/394	Digital Magic Memories	£ 36.50	£ -	£ 36.50	Restoration of photo	4090 - Stationery
15/06/2015	2015040874	2015/395	Neopost	£ 59.43	£ 11.89	£ 71.32	Quarterly Rental - franking machine	4060 - Office Equipment
Direct Debits								
June		2015/396	SGW Payroll	£ 32.00	£ 6.40	£ 38.40	Payroll & end of year	4025 - Payroll Costs
June		2015/397	E-on	£ 172.38	£ 34.48	£ 206.86	Electricity - Town Hall	4214 - Electricity
June		2015/398	E-on	£ 47.50	£ 2.38	£ 49.88	Electricity - Market Place	4214 - Electricity
June		2015/399	E-on	£ 15.15	£ 0.76	£ 15.91	Electricity - Unit	4214 - Electricity
June		2015/400	E-on	£ 159.31	£ 7.97	£ 167.28	Gas - Town Hall	4212 - gas
June		2014/401	BT	£ 45.32	£ 9.06	£ 54.38	Internet Service	4100 - Telephones
				£ 23,579.88	£ 1,133.82	£ 24,713.70		