

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
Salaries/Pension/Tax & NI								
24/07/2015	-		Salaries	£ 9,396.05	£ -	£ 9,396.05	Salary	4000 - Salaries
24/07/2015	-		Tax & NI	£ 3,269.87	£ -	£ 3,269.87	Tax & NI	4010 - PAYE/IN
24/07/2015	-		Pension	£ 3,959.88	£ -	£ 3,959.88	Pension	4015 - Pension
By Cheque								
20/07/2015	-	10578	H Lloyd-Turner	£ 375.00	-	£ 375.00	Town Talk Delivery	4115 - News Letter Delivery
By BAC								
13/07/2015	217816	2015/402a	Kompan	£ 17,952.57	£ 3,590.51	£ 21,543.08	Hans Apel Play Area	4350 - Open Space Equipment
20/07/2015	8357	2015/402	Microshade	£ 97.00	£ 19.40	£ 116.40	Microshade - cloud hosting	4060 - Office Equipment
20/07/2015	13510	2015/403	Ecolocation	£ 1,243.15	£ 248.63	£ 1,491.78	Bat Surevey - Town Hall	4285 - HLF expense
20/07/2015	1826	2015/404	Greatfield Plants	£ 1,370.40	£ 313.88	£ 1,684.28	Bedding Plants	4335 - Blooming Brackley
20/07/2015	02459d	2015/405	Rainbow print media	£ 281.00	£ 56.20	£ 337.20	Town Talk prep	4115 - Newsletter
20/07/2015	161120	2015/406	Linnell Bros Ltd	£ 235.54	£ 47.11	£ 282.65	Consumables	4430 - Cemetery Maintenance/Equip
20/07/2015	6630117021	2015/407	Lyreco	£ 287.28	£ 57.46	£ 344.74	Stationery	4090 - Stationery
20/07/2015	1195839160	2015/408	Orange	£ 66.60	£ 13.32	£ 79.92	Mobile Phones	4100 - Phones
20/07/2015	1705954	2015/409	FuelGenie	£ 133.02	£ 26.60	£ 159.62	Fuel	4225 - Fuel
20/07/2015		2015/410	E-on	£ 241.41	£ 12.07	£ 253.48	Unmetered Supply	4214 - Electricity
20/07/2015	149471	2015/411	TBS Hygiene Ltd	£ 636.00	£ 127.20	£ 763.20	Dog waste collection - May 2015	4385 - litter/Dog Clearance
20/07/2015	29-Jun-15	2015/412	Anglian water	£ 4.11	£ -	£ 4.11	Water - Cemetery	4216 - Water
20/07/2015	3126	2015/413	Banner Contracting Ltd	£ 7,500.00	£ 1,500.00	£ 9,000.00	Grass Cutting	4400 - Grass Cutting
20/07/2015		2015/414	E-on	£ 21.76	£ 1.09	£ 22.85	Seasonal Illuminations	4345 - Christmas Lights
20/07/2015	970003136	2015/415	Omega	£ 150.00	£ 30.00	£ 180.00	Lightning Protection Test	4250 - Maintenance
20/07/2015		2015/416	Brackley Photographic	£ 262.00	£ -	£ 262.00	Various	4510 - Civic expenses
20/07/2015	2362	2015/417	Michaels Civic Robes	£ 195.00	£ 39.00	£ 234.00	Repairs to Mayors Robe	4510 - Civic expenses
20/07/2015	3085943	2015/418	South Northamptonshire Council	£ 4,000.00	£ -	£ 4,000.00	Contribution to Public Toilets	4320 - SNC Toilets
20/07/2015	3086155	2015/419	South Northamptonshire Council	£ 70.00	£ -	£ 70.00	Alcohol License	4275 - Licences
20/07/2015	17564	2015/420	Playsafety Ltd	£ 455.00	£ 91.00	£ 546.00	Annual Play Areas inspection	4355 - Play Equipment Inspection
20/07/2015	1106004	2015/421	AGU Treecraft Ltd	£ 287.50	£ 57.50	£ 345.00	21 Haymans Road	4395 - Ditches, Hedges & Trees
20/07/2015	56117	2015/422	E-on	£ 54.65	£ 10.93	£ 65.58	Quarterly Maintenance	4410 - Footway Lighting
20/07/2015	1210485/1210499	2015/423	SRBE	£ 97.90	£ 19.58	£ 117.48	Consumables	4220 - Equipment & Repair - Unit
20/07/2015	601636917	2015/424	Stannah	£ 185.19	£ 37.04	£ 222.23	Stair Lift service	4060 - Office Equipment
20/07/2015	71076292	2015/425	Neopost	£ 100.00	£ -	£ 100.00	Postage Top up	4095 - Postage
20/07/2015	5143	2015/426	NCALC	£ 78.00	£ -	£ 78.00	Off to a flying start - training	4105 - Conferences & Training
20/07/2015	13026/83936/8393	2015/427	Hazchem	£ 157.19	£ 31.44	£ 188.63	Consumables	4220 - Equipment & Repair - Unit
20/07/2015	SIN004202	2015/428	Hawkins Roofing Ltd	£ 300.00	£ 60.00	£ 360.00	Emergency Roof Repairs	4250 - Maintenance
20/07/2015		2015/429	George Browns Ltd	£ 169.23	£ 38.28	£ 207.51	Consumables	4220 - Equipment & Repair - Unit
20/07/2015	BRAC02	2015/430	WPS insurance Brokers & Risk Serv.	£ 7,638.03	£ -	£ 7,638.03	Town Insurance 2015/2016	4085 - Insurance/H&S
20/07/2015	-	2015/431	Brian Sharp	£ 22.08	£ -	£ 22.08	Consumables - Travis Perkins	4250 - Maintenance
Direct Debits								
July	DD/JULY/01	2015/432	SGW Payroll	£ 32.00	£ 6.40	£ 38.40	Payroll & end of year	4025 - Payroll Costs
July	DD/JULY/02	2015/433	E-on	£ 147.06	£ 29.41	£ 176.47	Electricity - Town Hall	4214 - Electricity
July	DD/JULY/03	2015/434	E-on	£ 21.42	£ 1.07	£ 22.49	Electricity - Market Place	4214 - Electricity
July	DD/JULY/04	2015/435	E-on	£ 4.00	£ -	£ 4.00	Electricity - Unit	4214 - Electricity
July	DD/JULY/05	2015/436	E-on	£ 523.44	£ -	£ 523.44	Gas - Town Hall - final bill	4212 - gas
July	DD/JULY/06	2015/437	Total gas & Power	£ 118.54	£ 5.93	£ 124.47	Gas - Town Hall	4212 - gas
July		2015/438	BT	£ -	£ -	£ -	Internet Service	4100 - Telephones
July	DD/JULY/07	2015/439	Utility Warehouse	£ 67.29	£ 13.46	£ 80.75	Office phones	4100 - Telephones
				£ 62,206.16	£ 6,484.51	£ 68,690.67		

Items in red have been paid before the meeting