

Authorise Payments - August 2015

Accounts for Payment List 5

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
<b>Salaries/Pension/Tax &amp; NI</b>								
-			Salaries	£ 9,396.25	£ -	£ 9,396.25	Salary	4000 - Salaries
-			Tax & NI	£ 3,269.67	£ -	£ 3,269.67	Tax & NI	4010 - PAYE/IN
-			Pension	£ 3,959.88	£ -	£ 3,959.88	Pension	4015 - Pension
<b>By Cheque</b>								
2015	2015/441		The Royal British Legion	£ 19.50	£ -	£ 19.50	Poppy wreath	4450 - S137 grant
<b>By BAC</b>								
06/08/2015	4604	2015/440	JB Events	£ 150.00	£ 30.00	£ 180.00	Toilet facilities - Brackley Classic Car (to be recharged)	4505 - Civic Function
26/06/2015	149519	2015/442	TBS Hygiene Ltd	£ 508.80	£ 101.76	£ 610.56	Dog Waste Collectioin - June	4385 - litter/Dog Clearance
11/08/2015	8419	2015/443	Microshade	£ 97.00	£ 19.40	£ 116.40	Hosting fees	4060 - Office equipment
	0	2015/444	P Stephenson	£ 2.70	£ -	£ 2.70	Expenses	4265 - Cleaning
	85015/16	2015/445	Hazchem Safety	£ 62.77	£ 12.56	£ 75.33	Cleaning products	4265 - Cleaning
31/07/2015	5	2015/446	K Dixon	£ 50.00	£ -	£ 50.00	Repairs - Toilet	4220 - Equipment & Unit repairs
17/07/2015	104031	2015/447	Sutcliffe Play	£ 30.80	£ 6.16	£ 36.96	Chain Sleeve (Zip wire)	4355 - Pay Equipment
07/07/2015	12160	2015/448	MP Printers	£ 750.00	£ -	£ 750.00	Town Talk production	4115 - Newsletter
05/08/2015	38496	2015/449	Parrs	£ 476.00	£ 95.20	£ 571.20	Bin truck	4385 - litter/Dog Clearance
16/07/2015	4403022133	2015/450	CIT	£ 299.00	£ 59.80	£ 358.80	Photocopier	4060 - Office equipment
31/07/2015	10593	2015/451	GJ Plastics Ltd	£ 51.00	£ 10.20	£ 61.20	Posters - Classic Car (to be recharged)	4505 - Civic Function
06/08/2015		2015/452	Lloyds Bank	£ 750.00	£ -	£ 750.00	Printing - Town talk	4115 - Newsletter
14/07/2015		2015/453	P Wiltshire	£ 9.90	£ -	£ 9.90	Travel Expenses	4075 - Travel
21/07/2015	5250	2015/454	NCALC	£ 78.00	£ -	£ 78.00	Chairmanship Training	4105 - Training
31/07/2015	3107004	2015/455	AGU Trecraft Ltd	£ 215.00	£ 43.00	£ 258.00	Halse Road - Ash works	4395 - Ditches, Hedges & Trees
30/07/2015	3086836	2015/456	SNC	£ 60.94	£ -	£ 60.94	OP2 Rent	4390 - Open Space Rent
27/07/2015	9000223	2015/457	Fire Risk Pro	£ 589.50	£ 117.90	£ 707.40	Annual Risk Assessment & PAT	4085 - H&S
03/08/2015	1471560	2015/458	FuelGenie	£ 183.45	£ 36.69	£ 220.14	Fuel - July	4225 - Fuel
03/08/2015	18407	2015/459	Plausafety Ltd	£ 65.00	£ 13.00	£ 78.00	Swift Way lake inspection	4095 - H&S
01/08/2015	1200913086	2015/460	Orange	£ 67.12	£ 13.42	£ 80.54	Mobile phones	4100 - Telephones
27/07/2015	149	2015/461	Ingham Pinnock Associates	£ 1,993.33	£ 398.67	£ 2,392.00	Town Hall	4055 - Architect/Legal Fees
15/07/2015	0	2015/462	Anglian water	£ 172.80	£ -	£ 172.80	Town Hall - Water	4216 - Water
<b>Direct Debits</b>								
Aug-15	DD/AUG/01	2015/463	SGW Payroll	£ 32.00	£ 6.40	£ 38.40	Payroll	4025 - Payroll Costs
Aug-15	DD/AUG/02	2015/464	E-on	£ 181.92	£ 36.38	£ 218.30	Electricity - Town Hall	4214 - Electricity
Aug-15	DD/AUG/03	2015/465	E-on	£ 14.92	£ 0.75	£ 15.67	Electricity - Unit	4214 - Electricity
Aug-15	DD/AUG/04	2015/466	E-on	£ 58.14	£ 2.91	£ 61.05	Electricity - Market Place	4214 - Electricity
Aug-15	DD/AUG/06	2015/467	Total gas & Power	£ 53.44	£ -	£ 53.44	Gas - Town Hall	4212 - Gas
Aug-15	DD/AUG/07	2015/468	BT	£ 120.00	£ 24.00	£ 144.00	Internet Service	4100 - Telephones
Aug-15	DD/AUG/08	2015/469	Utility Warehouse	£ 57.66	£ 11.54	£ 69.20	Office phones - July	4100 - Telephones
				<b>£ 23,826.49</b>	<b>£ 1,039.74</b>	<b>£ 24,866.23</b>		
17/08/2015	1152256	2015/470	Bircham Dyson Bell	£ 300.00	£ 60.00	£ 360.00	Foxhills - Section 106	4055 - Architect/Legal Fees
				<b>£ 24,126.49</b>	<b>£ 1,099.74</b>	<b>£ 25,226.23</b>		

items in green have been added after agenda issue

Items in red have been paid before the meeting