

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
Salaries/Pension/Tax & NI								
-			Salaries	£ 9,447.25	£ -	£ 9,447.25	Salary	4000 - Salaries
-			Tax & NI	£ 3,301.74	£ -	£ 3,301.74	Tax & NI	4010 - PAYE/IN
-			Pension	£ 3,983.78	£ -	£ 3,983.78	Pension	4015 - Pension
By Cheque								
2015	2015/471		Driver & Vehicle Licensing Agency	£ 140.00	£ -	£ 140.00	Vehicle Tax - Van	4200 - Vehicle costs
By BAC								
21/09/2015	-	2015/472	Richard Horth	£ 3,343.75	£ -	£ 3,343.75	Rent - 9 Market Place	4280 - Temp Relocation & Storage
21/09/2015	1118741/1122134	2015/473	Badgemaster	£ 40.76	£ 8.15	£ 48.91	Name Badges - Councillors	4090 - Stationery
21/09/2015	6630119555	2015/474	Lyreco	£ 65.54	£ 13.11	£ 78.65	Stationery	4090 - Stationery
21/09/2015	Various	2015/475	Hazchem Safety	£ 217.60	£ 43.52	£ 261.12	Cleaning products	4265 - Cleaning
21/09/2015	3087099	2015/476	SNC	£ 1,230.00	£ -	£ 1,230.00	Commercial Refuse	4385 - Litter/Dog Clearance
21/09/2015	3164	2015/477	Banner Contracting	£ 7,500.00	£ 1,500.00	£ 9,000.00	Grass cutting	4400 - Grass Cutting
21/09/2015	-	2015/478	R D Bowerman	£ 69.05	£ -	£ 69.05	Parking	4275 - Licences
21/09/2015	68105/68212	2015/479	Bourton Drains Services Ltd	£ 316.00	£ 63.20	£ 379.20	Blocked drains	4250 - Maintenance/repairs
21/09/2015	-	2015/480	Richard Sivill Gallery	£ 155.00	£ -	£ 155.00	Classic Car Plaques	4510 - Civic Expenses
21/09/2015	115	2015/481	Arnold Thomson	£ 1,500.00	£ 300.00	£ 1,800.00	Legal fees - 9 Market Place	4055 - Architect/Legal Fees
21/09/2015	29-Oct-12	2015/482	RVS Group	£ 175.10	£ 35.02	£ 210.12	Photocopier	4060 - Office Equipment
21/09/2015	321115/321505	2015/483	George Browns Ltd	£ 153.63	£ 30.73	£ 184.36	Consumables	4220 - Equipment & unit repairs
21/09/2015	177836	2015/484	Broxap	£ 1,302.85	£ 260.57	£ 1,563.42	Litter bins plus fixing kits/bollard plus fixing kit	4360 - Purchase of Refuse bins
21/09/2015	1205662072	2015/485	Orange	£ 67.12	£ 13.42	£ 80.54	Mobile phones	4100 - Telephones
21/09/2015	1777157	2015/486	FuelGenie	£ 133.03	£ 26.61	£ 159.64	Fuel - August	4225 - Fuel
21/09/2015	Various	2015/487	Hydramex Ltd	£ 235.89	£ 47.18	£ 283.07	Consumables	4220 - Equipment & unit repairs
21/09/2015	Various	2015/488	Linnell Bros Ltd	£ 750.33	£ 150.06	£ 900.39	Consumables	4350 - Open Space Equipment & Repairs
21/09/2015	248	2015/489	Dixon House Maintenance	£ 74.00	£ -	£ 74.00	Cooker repairs	4250 - Maintenance/Repairs
21/09/2015	2015064036	2015/490	Neopost	£ 59.43	£ 11.89	£ 71.32	Franking Machine Quarterly Rental	4060 - Office Equipment
21/09/2015	62904235	2015/491	PHS Group	£ 50.00	£ 10.00	£ 60.00	Hazardous Waste Fee	4275 - Licences
21/09/2015	3729	2015/492	Roosigns	£ 90.00	£ -	£ 90.00	Play Area signs	4330 - Signs
21/09/2015	8474	2015/493	Microshade	£ 97.00	£ 19.40	£ 116.40	Hosting Fees	4060 - Office Equipment
21/09/2015	55718	2015/494	Savills	£ 2,750.00	£ -	£ 2,750.00	St James Lake Rent	4375 - St James Lake
21/09/2015	924	2015/495	TL Electrical	£ 104.98	£ 21.00	£ 125.98	Lighting repairs	4250 - Maintenance/repairs
21/09/2015	1538	2015/496	Linford Performance	£ 294.94	£ -	£ 294.94	Sservice and MOT - Van	4200 - Vehicle Costs
21/09/2015	9000215	2015/497	FireRiskPro	£ 114.75	£ 22.95	£ 137.70	PAT	4060 - Office Equipment
21/09/2015	-	2015/498	M Morrell	£ 24.59	£ -	£ 24.59	Expenses - Travel	4075 - Travel
21/09/2015	58571	2015/499	E-on	£ 83.37	£ 16.67	£ 100.04	Quarterly Maintenance	4410 - Footway Lighting
21/09/2015	13320	2015/500	NALC	£ 25.00	£ 5.00	£ 30.00	Registratin Fee	4080 - Subscription
21/09/2015	12263	2015/501	Gilberts Electrical	£ 327.00	£ 65.40	£ 392.40	Hand Drier - Unit	4220 - Equipment & unit repairs
21/09/2015	-	2015/502	A Moses	£ 26.88	£ -	£ 26.88	Expenses - postage/stationery	4090 - Stationery
21/09/2015	-	2015/503	P Stephenson	£ 6.64	£ -	£ 6.64	Expenses - Cleaning	4265 - Cleaning
21/09/2015	-	2015/504	L Carter	£ 7.98	£ -	£ 7.98	Expenses - stationery	4090 - Stationery
Direct Debits								
Sep-15	DD/SEPT/01	2015/505	SGW Payroll	£ 32.00	£ 6.40	£ 38.40	Payroll	4025 - Payroll Costs
Sep-15	DD/SEPT/01	2015/506	E-on	£ 114.08	£ 22.82	£ 136.90	Electricity - Town Hall	4214 - Electricity
Sep-15	DD/SEPT/01	2015/507	E-on	£ 14.80	£ 0.74	£ 15.54	Electricity - Unit	4214 - Electricity
Sep-15	DD/SEPT/01	2015/508	E-on	£ 40.98	£ 2.05	£ 43.03	Electricity - Market Place	4214 - Electricity
Sep-15	DD/SEPT/01	2015/509	Total gas & Power	£ -	£ -	£ -	Gas - Town Hall	4212 - Gas
Sep-15	DD/SEPT/01	2015/510	BT	£ 51.50	£ 10.30	£ 61.80	Internet Service	4100 - Telephones
Sep-15	DD/SEPT/01	2015/511	Utility Warehouse	£ 56.23	£ 11.25	£ 67.48	Office phones - July	4100 - Telephones
				£ 38,574.57	£ 2,717.44	£ 41,292.01		
21/09/2015	118068/69	2015/512	SLCC	£ 190.00	£ 38.00	£ 228.00	National conference	
21/09/2015	1427737	2015/513	BDO	£ 1,300.00	£ 260.00	£ 1,560.00	Audit fees	
21/09/2015	1152	2015/514	Synergy	£ 190.00	£ -	£ 190.00	Commercial EPC for 9 Market Place	
21/09/2015	155	2015/515	Ingham Pinnock Associates	£ 2,672.00	£ 534.40	£ 3,206.40		
				£ 40,254.57	£ 3,015.44	£ 43,270.01		

Red = amended total
Blue = added since agenda issued