

Authorise Payments - September 2016

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description
Salary/Tax & NI/Pension							
25/09/2016		2016/Sep01	Salaries	£ 12,191.35	£ -	£ 12,191.35	Salary
25/09/2016		2016/Sep02	Tax & NI	£ 4,109.10	£ -	£ 4,109.10	Tax & NI
25/09/2016		2016/Sep03	Pension	£ 4,887.12	£ -	£ 4,887.12	Pension
Online payments							
13/09/2016	0	2016/212	B Sharp	£ 122.38	£ -	£ 122.38	Vehicle repairs - Van
08/08/2016	9000631	2016/213	Fire Risk Pro	£ 295.00	£ 59.00	£ 354.00	Fire Risk Assessment - 9 Market Place
24/08/2016	TPC7184	2016/214	Accounting Solutions	£ 348.60	£ 69.72	£ 418.32	VAT consultancy Service
23/08/2016	H135F80F69	2016/215	E-on	£ 18.60	£ 0.93	£ 19.53	Electricity - Unit 2
12/09/2016	120905	2016/216	RVS Group	£ 237.62	£ 47.52	£ 285.14	Photocopier Rental
31/08/2016	6630132234	2016/217	Lyreco	£ 90.39	£ 18.08	£ 108.47	Stationery
31/08/2016	108625	2016/218	Hydramex Ltd	£ 136.53	£ 27.31	£ 163.84	Consumables - Unit
01/09/2016	6995	2016/219	Healthmatic	£ 494.17	£ 98.83	£ 593.00	Cleaning servies - Public Toilets - OFS
01/09/2016	0	2016/220	M Banner	£ 9.00	£ -	£ 9.00	Expenses - PPE
01/09/2016	2206819	2016/221	FuelGenie	£ 90.29	£ 18.06	£ 108.35	Fuel - August
02/09/2016	68301	2016/222	E-on	£ 83.37	£ 16.67	£ 100.04	Street Light Maintenance
31/08/2016	221	2016/223	Ingham Pinnock Associates	£ 2,500.00	£ 500.00	£ 3,000.00	Delivery Phase - HLF
08/09/2016	335094	2016/224	George Browns	£ 5.79	£ 1.16	£ 6.95	Tree Mark Spray
07/09/2016	1795407	2016/225	Linnell Bros	£ 40.44	£ 8.09	£ 48.53	Posts and mix
06/09/2016	56351	2016/226	Savills	£ 2,750.00	£ -	£ 2,750.00	St James Lake Rent
11/09/2016	9232	2016/227	Microshade	£ 233.20	£ 46.64	£ 279.84	Hosting
12/09/2016	2016068945	2016/228	Neopost	£ 59.43	£ 11.89	£ 71.32	Franking Machine Rental
12/09/2016	7364	2016/229	Cherwell Doors	£ 195.00	£ 39.00	£ 234.00	Shutter door repairs - Unit 2
13/09/2016	0	2016/230	Aubergine	£ 1,350.00	£ 270.00	£ 1,620.00	Town Hall Website - HLF
30/08/2016	SI943656	2016/231	OfficeFurniture	£ 176.00	£ 35.20	£ 211.20	Storage Unit - 9 Market Place - Clerk
12/07/2016	111249	2016/232	Hazchem	£ 145.87	£ 29.17	£ 175.04	Cleaning products
14/09/2016	0	2016/233	Richard Horth	£ 3,000.00	£ -	£ 3,000.00	Rent - 9 Market Plce
Direct Debits							
13/09/2016	281914	2016/232	SGW Payroll	£ 36.00	£ 7.20	£ 43.20	Payroll
31/08/2016	0	2016/233	Utility Warehouse	£ 17.26	£ 3.45	£ 20.71	Telephones
12/09/2016	135471000/16	2016/234	Total Gas & Power	£ 50.42	£ 2.52	£ 52.94	Gas - OFS
				£ 12,485.36	£ 1,310.44	£ 13,795.80	