

Authorise Payments - November 2014

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
Salaries/Pension/Tax & NI								
25/11/2014	-	2014/144	Employee 1	£ 2,484.27	£ -	£ 2,484.27	Salary November	4000 - Salary - Office
25/11/2014	-	2014/145	Employee 2	£ 2,058.52	£ -	£ 2,058.52	Salary November	4000 - Salary - Office
25/11/2014	-	2014/146	Employee 3	£ 934.76	£ -	£ 934.76	Salary November	4000 - Salary - Office
25/11/2014	-	2014/147	Employee 4	£ 1,200.01	£ -	£ 1,200.01	Salary November	4004 - Salary - Outside
25/11/2014	-	2014/148	Employee 5	£ 1,176.16	£ -	£ 1,176.16	Salary November	4002 - Salary - Town Hall
25/11/2014	-	2014/149	Employee 6	£ 1,130.21	£ -	£ 1,130.21	Salary November	4004 - Salary - Outside
25/11/2014	-	2014/150	Post Office Ltd	£ 3,095.58	£ -	£ 3,095.58	Tax & NI - November	4010 - PAYE/IN
25/11/2014	-	2014/151	NCC	£ 3,042.05	£ -	£ 3,042.05	Pension - November	4015 - Pension
Cash Book - by Cheque								
November	N/A	10542	G Freeland	£ 40.00	£ -	£ 40.00	Travel Expenses - Remembrance Day	4510 - Civic Expenses
November	N/A	10543	Brackley Country Market	£ 83.10	£ -	£ 83.10	Remembrance Day Refreshments	4510 - Civic Expenses
November	N/A	10544	D Jones	£ 16.30	£ -	£ 16.30	Remembrance Day Refreshments	4510 - Civic Expenses
17/11/2014	14162	10545	Associated Training Providers Ltd	£ 361.50	£ 72.30	£ 433.80	Road Closure Training	4105 - Conferences & Training
17/11/2014	N/A	10546	E Wiltshire	£ 204.30	£ -	£ 204.30	Travel Expenses	4075 - Travel
Purchase Ledger - By Cheque								
17/11/2014	3063	10547	Banner	£ 7,880.00	£ 1,576.00	£ 9,456.00	Grass Cutting	4400 - Grass Cutting
17/11/2014	108848	10548	RVS Group	£ 453.08	£ 90.62	£ 543.70	Photocopier	4060 - Office Equipment
17/11/2014	1456955	10549	FuelGenie	£ 171.79	£ 34.37	£ 206.16	Fuel - October	4225 - Fuel
17/11/2014	1114-2391	10550	JW Plant	£ 58.00	£ 11.60	£ 69.60	Commonwealth Flag	4510 - Civic Expenses
Purchase Ledger - By BAC								
November	N/A	2014/143	GoPak	£ 334.80	£ 66.96	£ 401.76	24 x Chairs	4270 - Town Hall Equipment
17/11/2014		2014/152	Computing Dynamics Ltd	£ 216.70	£ 43.34	£ 260.04	Router and Labour	4060 - Office Equipment
17/11/2014		2014/153	Networking Culture Ltd	£ 126.00	£ 25.20	£ 151.20	Hire of Space - Film unit	1250 - Lettings
17/11/2014		2014/154	TBS Hygiene Ltd	£ 508.80	£ 101.76	£ 610.56	Dog Waste - September	4385 - Litter/Dog Clearance
17/11/2014		2014/155	Viking	£ 34.99	£ 7.00	£ 41.99	Cleaning Products	4265 - Cleaning
17/11/2014		2014/156	PHS Group	£ 218.76	£ 43.75	£ 262.51	Sanitary services	4265 - Cleaning
17/11/2014		2014/156	PHS Group	£ 830.73	£ 166.15	£ 996.88	Dust Mats	4265 - Cleaning
17/11/2014		2014/157	South Northamptonshire Council	£ 60.94	£ -	£ 60.94	Rent for land at Buckingham Way	4390 - Open Spaces Rent
17/11/2014		2014/158	Haverstock	£ 10,650.00	£ 2,130.00	£ 12,780.00	Professional Services - Town Hall	4055 - Archietct/Legal Fees
17/11/2014		2014/159	CIT	£ 415.38	£ 83.07	£ 498.45	Photocopier Rental	4060 - Office Equipment
17/11/2014		2014/160	M Morrell	£ 11.25	£ -	£ 11.25	Travel expenses	4075 - Travel
17/11/2014		2014/161	SNWC	£ 250.00	£ -	£ 250.00	Window Cleaning - Town Hall	4265 - Cleaning
17/11/2014		2014/162	Lyreco	£ 79.48	£ 15.90	£ 95.38	Stationery	4090 - Stationery
17/11/2014		2014/163	AGU Treecraft Ltd	£ 595.00	£ 119.00	£ 714.00	Haymans Road	4395 - Ditches, Hedges & Trees
17/11/2014		2014/163	AGU Treecraft Ltd	£ 800.00	£ 160.00	£ 960.00	Tree Survey	4395 - Ditches, Hedges & Trees
17/11/2014		2014/163	AGU Treecraft Ltd	£ 1,390.00	£ 278.00	£ 1,668.00	Tudor Way Park	4395 - Ditches, Hedges & Trees
17/11/2014		2014/164	Wallgate	£ 564.00	£ 112.80	£ 676.80	Service Contract	4250 - Maintenance/Repairs
17/11/2014		2014/165	Soundwave Audio Ltd	£ 324.00	£ 64.80	£ 388.80	Remembrance Day	4510 - Civic Expenses
17/11/2014		2014/165	Soundwave Audio Ltd	£ 520.00	£ 104.00	£ 624.00	Christmas Lights	4510 - Civic Expenses
17/11/2014		2014/165	Soundwave Audio Ltd	£ 297.00	£ 59.40	£ 356.40	Christmas Carols	4510 - Civic Expenses
17/11/2014		2014/166	Hazchem	£ 19.78	£ 3.96	£ 23.74	Black Bags	4265 - Cleaning
17/11/2014		2014/166	Hazchem	£ 61.30	£ 12.26	£ 73.56	Cleaning Products	4265 - Cleaning
17/11/2014		2014/166	Hazchem	£ 17.77	£ 3.55	£ 21.32	Wiper Roll	4265 - Cleaning
17/11/2014		2014/167	Greatfield Plants	£ 748.30	£ 149.66	£ 897.96	Brackley planters	4335 - Blooming Brackley
17/11/2014		2014/168	South Northamptonshire Council	£ 180.00	£ -	£ 180.00	Alcohol License	4275 - Licenses
17/11/2014		2014/169	Orange	£ 66.60	£ 13.32	£ 79.92	Mobiles	4100 - Telephones
17/11/2014		2014/170	Neopost	£ 100.00	£ -	£ 100.00	Postage top up	4095 - Postage
17/11/2014		2014/171	Zurich	£ 30.00	£ 6.00	£ 36.00	Traning - M Morrell	4105 - Conferences & Training

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17/11/2014	2014/172	A Moses	£	31.50	£	-	£	31.50	Travel Expenses	4075 - Travel
17/11/2014	2014/172	A Moses	£	11.16	£	-	£	11.16	Postage	4095 - Postage
17/11/2014	2014/173	B Sharp	£	7.00	£	-	£	7.00	Expenses	4060 - Office Equipment
Direct Debits										
November	DD-Nov-01	E-on	£	348.05	£	69.61	£	417.66	Town Hall - Electricity	4214 - Electricity
November	DD-Nov-02	E-on	£	83.06	£	4.15	£	87.21	Market Place - Electricity	4214 - Electricity
November	DD-Nov-03	E-on	£	23.49	£	1.17	£	24.66	Unit - Electricity	4214 - Electricity
November	DD-Nov-04	E-on					£	225.79	Town Hall - Gas	4212 - Gas
November	DD-Nov-05	SWG Payroll	£	32.00	£	6.40	£	38.40	Payroll	4025 - Payroll Costs
Total Invoices			£	44,377.47	£	5,636.10	£	50,239.36		