

Authorise Payments - December 2014

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>								
24/12/2014	-	2014/174	Employee 1	£ 2,555.57	£ -	£ 2,555.57	Salary November	4000 - Salary - Office
24/12/2014	-	2014/175	Employee 2	£ 2,122.82	£ -	£ 2,122.82	Salary November	4000 - Salary - Office
24/12/2014	-	2014/176	Employee 3	£ 1,068.12	£ -	£ 1,068.12	Salary November	4000 - Salary - Office
24/12/2014	-	2014/177	Employee 4	£ 1,313.25	£ -	£ 1,313.25	Salary November	4004 - Salary - Outside
24/12/2014	-	2014/178	Employee 5	£ 1,387.40	£ -	£ 1,387.40	Salary November	4002 - Salary - Town Hall
24/12/2014	-	2014/179	Employee 6	£ 1,236.95	£ -	£ 1,236.95	Salary November	4004 - Salary - Outside
24/12/2014	-	2014/180	Post Office Ltd	£ 3,523.39	£ -	£ 3,523.39	Tax & NI - November	4010 - PAYE/IN
24/12/2014	-	2014/181	NCC	£ 3,389.84	£ -	£ 3,389.84	Pension - November	4015 - Pension
<b>By Cheque</b>								
15/12/2014	19	2014/182	B Garrett	£ 375.00	£ -	£ 375.00	Town Talk Delivery	4115 - Newsletter
15/12/2014	N/A	2014/183	Mike Berridge	£ 34.20	£ -	£ 34.20	Travel Expenses	4075 - Travel
15/12/2014	N/A	2014/184	E Wiltshire	£ 48.60	£ -	£ 48.60	Travel Expenses	4075 - Travel
15/12/2014	N/A	2014/184	E Wiltshire	£ 48.10	£ -	£ 48.10	Civic Service	4510 - Civic Expenses
15/12/2014	30372	2014/185	blachere illumination	£ 656.00	£ 131.20	£ 787.20	Christmas Lights	4345 - Christmas Lights
15/12/2014	9976	2014/186	plantscape	£ 799.60	£ 159.92	£ 959.52	Christmas Lights	4345 - Christmas Lights
15/12/2014	9975	2014/186	plantscape	£ 4,997.50	£ 999.50	£ 5,997.00	Christmas Lights	4345 - Christmas Lights
15/12/2014	1487988	2014/187	FuelGenie	£ 216.59	£ 43.31	£ 259.90	Fuel - November	4225 - Fuel
<b>By BAC</b>								
15/12/2014	8079	2014/188	Diane Jones	£ 35.20	£ -	£ 35.20	Mince pies	4510 - Civic Expenses
15/12/2014	309811	2014/189	George Browns	£ 13.91	£ 2.78	£ 16.69	Vehicle Parts	4220 - Equipment
15/12/2014	6630110440	2014/190	Lyreco	£ 199.15	£ 39.83	£ 238.98	Stationery & new Hoover	4060 - Office Equipment
15/12/2014	11238	2014/191	Lloyds Bank	£ 750.00	£ -	£ 750.00	Town Talk Printing	4115 - Newsletter
15/12/2014	1150213964	2014/192	Orange	£ 66.65	£ 13.33	£ 79.98	Mobile phones	4100 - Telephones
15/12/2014	180280	2014/193	Hydramex	£ 33.75	£ 6.75	£ 40.50	Equipment	4220 - Equipment
15/12/2014	763	2014/194	TL Electrical Brackley Lte	£ 10,060.00	£ 2,012.00	£ 12,072.00	Christmas Lights - Maintenance/Installation	4345 - Christmas Lights
15/12/2014	762	2014/194	TL Electrical Brackley Lte	£ 182.85	£ 36.58	£ 219.43	Town Hall maintenance	4250 - Maintenance/Repairs
15/12/2014	70193	2014/195	Hazchem	£ 30.00	£ 6.00	£ 36.00	Toilet Tissue	4265 - Cleaning
15/12/2014	69557	2014/195	Hazchem	£ 22.44	£ 4.49	£ 26.93	No dogs signs	4330 - Signs
15/12/2014	69556	2014/195	Hazchem	£ 38.57	£ 7.71	£ 46.28	Tape & gloves	4265 - Cleaning
15/12/2014	85	2014/196	Neopost	£ 100.00	£ -	£ 100.00	Postage top up	4095 - Postage
15/12/2014	175753	2014/197	David Ogilvie Engineering Ltd	£ 630.00	£ 126.00	£ 756.00	WW1 seat	4310 - Town Centre Equipment
15/12/2014	21046	2014/198	Texprep	£ 127.40	£ 22.30	£ 149.70	Christmas Cards & Envelopes	4510 - Civic Expenses
15/12/2014	N/A	2014/199	Linda Carter	£ 66.30	£ -	£ 66.30	Travel Expenses	4075 - Travel
15/12/2014	N/A	2014/199	Linda Carter	£ 70.09	£ -	£ 70.09	Expenses	4060 - Office Equipment
15/12/2014	N/A	2014/200	A Moses	£ 37.56	£ -	£ 37.56	Expenses	4060 - Office Equipment
15/12/2014	149180	2014/201	TBS Hygiene Ltd	£ 636.00	£ 127.20	£ 763.20	Dog Waste Collection	4385 - litter/Dog Clearance
<b>15/12/2014</b>	<b>022417p</b>	<b>2014/202</b>	<b>Rainbow Print Media</b>	<b>£ 290.00</b>	<b>£ 58.00</b>	<b>£ 348.00</b>	<b>Town Talk</b>	<b>4115 - Newsletter</b>
<b>Direct Debits</b>								
December		DD-Dec-01	E-on	£ 326.88	£ 65.38	£ 392.26	Town Hall - Electricity	4214 - Electricity
December		DD-Dec-02	E-on	£ 70.48	£ 3.52	£ 74.00	Market Place - Electricity	4214 - Electricity
December		DD-Dec-03	E-on	£ 18.92	£ 0.95	£ 19.87	Unit - Electricity	4214 - Electricity
December		DD-Dec-04	E-on	£ 354.32	£ 70.86	£ 425.18	Town Hall - Gas	4212 - Gas
December		DD-Dec-05	SWG Payroll	£ 32.00	£ 6.40	£ 38.40	Payroll	4025 - Payroll Costs
<b>Total Invoices</b>				<b>£ 37,965.40</b>	<b>£ 3,944.01</b>	<b>£ 41,909.41</b>		