

Authorise Payments - January 2015

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>								
23/01/2015	-	2015/203	Employee 1	£ 2,540.58	£ -	£ 2,540.58	Salary	4000 - Salary - Office
23/01/2015	-	2015/204	Employee 2	£ 2,091.52	£ -	£ 2,091.52	Salary	4000 - Salary - Office
23/01/2015	-	2015/205	Employee 3	£ 846.64	£ -	£ 846.64	Salary	4000 - Salary - Office
23/01/2015	-	2015/206	Employee 4	£ 1,285.51	£ -	£ 1,285.51	Salary	4004 - Salary - Outside
23/01/2015	-	2015/207	Employee 5	£ 1,246.54	£ -	£ 1,246.54	Salary	4002 - Salary - Town Hall
23/01/2015	-	2015/208	Employee 6	£ 1,088.12	£ -	£ 1,088.12	Salary	4004 - Salary - Outside
23/01/2015	-	2015/209	Post Office Ltd	£ 3,182.76	£ -	£ 3,182.76	Tax & NI	4010 - PAYE/IN
23/01/2015	-	2015/210	NCC	£ 4,368.40	£ -	£ 4,368.40	Pension	4015 - Pension
<b>By Cheque</b>								
12/01/2015	-	10557	Magdalen College School	£ 50.00	£ -	£ 50.00	Training - M Banner, P Stephenson	4105 - Conferences & Training
16/01/2015	-	2015/211	Right Angle	£ 115.20	£ -	£ 115.20	Picture Frame	4510 - Civic Expenses
16/01/2015	1519039	2015/212	FuelGenie	£ 111.03	£ 22.20	£ 133.23	Fuel - December	4225 - Fuel
16/01/2015	-	2015/213	Sarah Eckles	£ 50.00	£ -	£ 50.00	Repair work to guttering	4350 - open Space Equip/repair
16/01/2015	-	2015/214	Silverstone Golf Club	£ 295.00	£ -	£ 295.00	Non refundable deposit for Civic Dinner	4510 - Civic Expenses
16/01/2015	-	2015/215	Elaine Wiltshire	£ 53.10	£ -	£ 53.10	Travel Expenses	4075 - Travel
<b>By BAC</b>								
16/01/2015	INS1050	2015/216	Roch NDT Services	£ 3,200.00	£ 640.00	£ 3,840.00	Structural Testing	4345 - Christmas Lights
16/01/2015	149220	2015/217	TBS Hygiene Ltd	£ 508.80	£ 101.76	£ 610.56	Dog Waste Collection - November	4385 - litter/Dog Clearance
16/01/2015	4979888	2015/218	Chubb	£ 77.74	£ 15.55	£ 93.29	Alarm reset	4085 - Insurance/H&S
16/01/2015	A3871	2015/219	Auditing Solutions Ltd	£ 820.00	£ 164.00	£ 984.00	Provision of Audit Services	4050 - Audit Fees
16/01/2015	3083	2015/220	Banner Contracting Ltd	£ 7,500.00	£ 1,500.00	£ 9,000.00	Grass Cutting	4400 - Grass Cutting
16/01/2015	51896	2015/221	E-on	£ 54.65	£ 10.93	£ 65.58	Street Light Repairs	4410 - Footway lighting
16/01/2015	311365	2015/222	George Browns	£ 44.85	£ 8.98	£ 53.83	Equipment	4220 - Equipment & Unit Repairs
16/01/2015	31555	2015/223	Computing Dynamics Ltd	£ 300.00	£ 60.00	£ 360.00	Internet Annual Charge	4060 - Office Equipment
16/01/2015	181057	2015/224	Hydramex Ltd	£ 228.52	£ 45.70	£ 274.22	Equipment	4220 - Equipment & Unit Repairs
16/01/2015	6630111240	2015/225	Lyreco	£ 22.80	£ 4.56	£ 27.36	Paper	4090 - Stationery
16/01/2015	91951821	2015/226	Neopost	£ 121.55	£ 24.31	£ 145.86	Service Agreement	4095 - Postage
16/01/2015	1157908172	2015/227	Orange	£ 66.60	£ 13.32	£ 79.92	Mobile Phones	4100 - Telephones
16/01/2015	1776/1756	2015/228	Greatfield Plants	£ 995.00	£ 199.00	£ 1,393.00	Plants/Christmas tree	4335 - Blooming Brackley
16/01/2015	119892099	2015/229	Anglian Water	£ 82.71	£ -	£ 82.71	Water - Cemetery	4216 - Water
16/01/2015	-	2015/230	Brian Sharp	£ 54.00	£ -	£ 54.00	Hydraulic arm	4220 - Equipment & Unit Repairs
16/01/2015	-	2015/231	Alison Moses	£ 43.00	£ -	£ 43.00	Answer Phone	4060 - Office Equipment
16/01/2015	-	2015/232	Elaine Wiltshire	£ 17.56	£ -	£ 17.56	Christmas sweets	4510 - Civic Expenses
16/01/2015	Jan-15	2015/233	CommuniCorp	£ 12.00	£ -	£ 12.00	Clerks & Council Direct subscription	4080 - Subscription
16/01/2015	124353624	2015/234	Anglian Water	£ 44.38	£ -	£ 44.38	Water - Unit	4216 - Water
16/01/2015	3083523	2015/235	South Northamptonshire Council	£ 20.00	£ -	£ 20.00	Lottery Licence	4275 - Licences
16/01/2015	11871974960	2015/236	E-on	£ 97.44	£ 4.87	£ 102.31	Electricity	4214 - Electricity
16/01/2015	72347/72346	2015/237	Hazchem	£ 295.43	£ 59.08	£ 354.51	H&S equipment	4220 - Equipment & Unit Repairs
16/01/2015	H10EC51B81	2015/238	E-on	£ 59.71	£ 2.98	£ 62.69	Fire Station - Electricity	4214 - Electricity
<b>Direct Debits</b>								
January	B956923645	DD-Jan-01	Utility Warehouse	£ 85.72	£ 17.14	£ 102.86	Office Phone	4100 - Telephones
January		DD-Jan-02	E-on	£ 138.85	£ 27.77	£ 166.62	Town Hall - Electricity	4214 - Electricity
January		DD-Jan-03	E-on	£ 33.63	£ 1.60	£ 35.23	Market Place - Electricity	4214 - Electricity
January		DD-Jan-04	E-on	£ 24.85	£ 1.24	£ 26.09	Unit - Electricity	4214 - Electricity
January		DD-Jan-05	E-on	£ 481.44	£ 96.29	£ 577.73	Town Hall - Gas	4212 - Gas
January		DD-Jan-06	SWG Payroll	£ 32.00	£ 6.40	£ 38.40	Payroll	4025 - Payroll Costs
<b>Total Invoices</b>				<b>£ 32,787.63</b>	<b>£ 3,027.68</b>	<b>£ 36,014.31</b>		