

Authorise Payments - February 2015

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
Salaries/Pension/Tax & NI								
25/02/2015	-	2015/240	Employee 1	£ 2,540.58	£ -	£ 2,540.58	Salary	4000 - Salary - Office
25/02/2015	-	2015/241	Employee 2	£ 2,091.72	£ -	£ 2,091.72	Salary	4000 - Salary - Office
25/02/2015	-	2015/242	Employee 3	£ 914.89	£ -	£ 914.89	Salary	4000 - Salary - Office
25/02/2015	-	2015/243	Employee 4	£ 1,224.80	£ -	£ 1,224.80	Salary	4004 - Salary - Outside
25/02/2015	-	2015/244	Employee 5	£ 1,196.70	£ -	£ 1,196.70	Salary	4002 - Salary - Town Hall
25/02/2015	-	2015/245	Employee 6	£ 1,087.92	£ -	£ 1,087.92	Salary	4004 - Salary - Outside
25/02/2015	-	2015/246	Post Office Ltd	£ 3,159.13	£ -	£ 3,159.13	Tax & NI	4010 - PAYE/IN
25/02/2015	-	2015/247	NCC	£ 3,682.65	£ -	£ 3,682.65	Pension	4015 - Pension
By Cheque								
16/02/2015	1179645696	2015/248	Anglian Water	£ 208.52	£ -	£ 208.52	Water - Town Hall	4216 - Water
By BAC								
26/01/2015		2015/239	Cherwell Doors	£ 195.00	£ 39.00	£ 234.00	Roller Door Service - Unit	4220 - Equipment & Unit Repairs
16/02/2015	87097	2015/249	Smith of Derby	£ 196.00	£ 39.20	£ 235.20	Clock Service	4250 - Maintenance/Repair
16/02/2015	6265	2015/250	Haverstock	£ 14,200.00	£ 2,840.00	£ 17,040.00	Professional Services - HLF	4285 - Heritage Lottery fund
16/02/2015	0123/0124	2015/251	Ingham Pinnock Associates	£ 8,757.76	£ 1,751.55	£ 10,509.31	Professional Services	4055 - Architect/Legal Fees
16/02/2015	149261	2015/252	TBS Hygiene Ltd	£ 508.80	£ 101.76	£ 610.56	Dog Waste collection - December	4385 - Litter/Dog Clearance
16/02/2015	Various	2015/253	Hazchem Safety	£ 118.34	£ 23.67	£ 142.01	Cleaning Products	4265 - Cleaning
16/02/2015	13381	2015/254	Ecolocation	£ 449.25	£ 89.85	£ 539.10	Bat Survey - OFS	4315 - Misc. Expenditure
16/02/2015	3083918	2015/255	SNC	£ 60.94	£ -	£ 60.94	Land Rent - OP4	4390 - Open Space Rent
16/02/2015	86	2015/256	Neopost	£ 150.00	£ -	£ 150.00	Postage	4095 - Postage
16/02/2015	2014084574	2015/257	Neopost	£ 59.43	£ 11.89	£ 71.32	Quarterly Rent - Franking machine	4060 - Office Equipment
16/02/2015	6630111996	2015/258	Lyreco	£ 231.85	£ 46.37	£ 278.22	Office Chair/Stationery	4090 - Stationery
16/02/2015	181851	2015/259	Hydramex Ltd	£ 150.49	£ 30.10	£ 180.59	Consumables	4220 - Equipment & Unit Repairs
16/02/2015	110453	2015/260	RVS Group	£ 410.12	£ 82.02	£ 492.14	Photocopier Usage	4060 - Office Equipment
16/02/2015	1550098	2015/261	FuelGenie	£ 183.36	£ 36.66	£ 220.02	Fuel - January	4225 - Fuel
16/02/2015	1165213488	2015/262	Orange	£ 66.60	£ 13.32	£ 79.92	Mobile Phones	4100 - Telephones
16/02/2015	-	2015/263	Paul Stephenson	£ 14.79	£ -	£ 14.79	Cleaning Products	4265 - Cleaning
16/02/2015	-	2015/264	Linda Carter	£ 61.65	£ -	£ 61.65	Travel Expenses	4075 - Travel
16/02/2015	-	2015/265	Chris Blunden	£ 45.45	£ -	£ 45.45	Travel Expenses	4075 - Travel
16/02/2015	-	2015/266	Mark Morrell	£ 15.30	£ -	£ 15.30	Travel Expenses	4075 - Travel
16/02/2015	-	2015/267	Elaine Wiltshire	£ 27.90	£ -	£ 27.90	Travel Expenses	4075 - Travel
16/02/2015	312943	2015/268	George Brown	£ 27.84	£ 5.56	£ 33.40	Unit - equipment parts	4220 - Equipment & Unit Repairs
16/02/2015	4402928512	2015/269	CIT	£ 415.38	£ 83.07	£ 498.45	Photocopier Rental	4060 - Office Equipment
16/02/2015	N/A	2015/270	SLCC	£ 359.00	£ -	£ 359.00	SLCC - Membership L Carter	4080 - Subscription
Direct Debits								
February	B958265740	DD-Feb -01	Utility Warehouse	£ 60.61	£ 12.12	£ 72.73	Office Phone	4100 - Telephones
February	Q001/Q001	DD-Feb -02	BT 01280 709866	£ 192.12	£ 38.41	£ 230.53	BT - Line setup/ First Quarterly charge	4100 - Telephones
February		DD-Feb-03	E-on	£ -	£ -	£ -	Town Hall - Electricity	4214 - Electricity
February		DD-Feb -03	E-on	£ -	£ -	£ -	Market Place - Electricity	4214 - Electricity
February		DD-Feb -04	E-on	£ -	£ -	£ -	Unit - Electricity	4214 - Electricity
February		DD-Feb -05	E-on	£ -	£ -	£ -	Town Hall - Gas	4212 - Gas
February		DD-Feb -06	SGW Payroll Ltd	£ 32.00	£ 6.40	£ 38.40	Payroll	4025 - Payroll Costs
Total Invoices				£ 43,096.89	£ 5,250.95	£ 48,347.84		