

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
Salary/Tax & NI/Pension								
25/02/2016	-	2016/S001	Salaries	£ 11,362.90	£-	£ 11,362.90	Salary	4000 - Salaries
25/02/2016	-	2016/S002	Tax & NI	£ 3,759.34	£-	£ 3,759.34	Tax & NI	4010 - PAYE/IN
25/02/2016	-	2016/S003	Pension	£ 3,983.43	£-	£ 3,983.43	Pension	4015 - Pension
By BAC								
02/02/2016	0	2016/659	Northamptonshire ACRE	£ 35.00	£ -	£ 35.00	Subscription	
25/12/2015	149802	2016/660	TBS Hygiene Ltd	£ 572.40	£ 114.48	£ 686.88	Dog collection - December	
30/01/2016	149849	2016/661	TBS Hygiene Ltd	£ 715.50	£ 143.10	£ 858.60	Dog collection - January	
08/01/2016	3089639	2016/662	South Northants Council	£ 20.00	£ -	£ 20.00	Lottery Licence	
11/01/2016	117964569	2016/663	Anglian Water	£ 168.06	£ -	£ 168.06	Water - Town Hall	
12/01/2016	Q002U7	2016/664	BT	£ 175.21	£ 35.04	£ 210.25	Telephones - January	
12/01/2016	5600239	2016/665	Chubb	£ 96.50	£ 19.30	£ 115.80	Panic button	
1501/2016	4403120464	2016/666	PEAC (UK) Ltd	£ 299.00	£ 59.80	£ 358.80	Photocopier lease	
14/01/2016	97737	2016/667	Hazchem Safety	£ 125.08	£ 25.02	£ 150.10	Consumables - Town Hall	
15/01/2016	0	2016/668	Robert D Bowerman	£ 41.66	£ -	£ 41.66	Car Park fees	
19/01/2016	325916	2016/669	George Browns Ltd	£ 34.04	£ 6.81	£ 40.85	Oil/Spray	
20/01/2016	325969	2016/670	George Browns Ltd	£ 18.14	£ 3.63	£ 21.77	Blade bolt, Bit-set	
20/01/2016	169720	2016/671	Linnell Bros Ltd	£ 36.58	£ 7.32	£ 43.90	Oak post support	
21/01/2016	13783	2016/672	Building Services Design	£ 520.00	£ 104.00	£ 624.00	As BSD proposal 11/07/15	
25/01/2016	2501004	2016/673	AGU Treecraft Ltd	£ 345.00	£ 69.00	£ 414.00	Cedar (rear of Fire Station)	
28/01/2016	2801001	2016/674	AGU Treecraft Ltd	£ 425.00	£ 85.00	£ 510.00	Cypress - Baptist Church Yard	
28/01/2016	2801002	2016/675	AGU Treecraft Ltd	£ 2,160.00	£ 432.00	£ 2,592.00	Field Maple/Sycamore - Valley Road	
29/01/2016	10431	2016/676	GSS architecture	£ 6,727.79	£ 1,345.56	£ 8,073.35	Professional Services - OFS	
29/01/2016	3090094	2016/677	South Northants Council	£ 60.94	£ -	£ 60.94	Land rent OP2	
31/01/2016	INV0183	2016/678	Ingham Pinnock Associates	£ 2,672.00	£ 534.40	£ 3,206.40	Town Hall delivery phase	
31/01/2016	6630125265	2016/679	Lyreco	£ 563.84	£ 112.77	£ 676.61	Office Setup - 9 Market Place	
01/02/2016	1955551	2016/680	FuelGenie	£ 103.34	£ 20.66	£ 124.00	Fuel - January	
01/02/2016	21778	2016/681	Texprep	£ 61.57	£ -	£ 61.57	Cards	
02/02/2016	202001	2016/682	AGU Treecraft Ltd	£ 155.00	£ 31.00	£ 186.00	Yew - Brackley Park	
02/02/2016	1585	2016/683	ART Contracts	£ 38,329.12	£ 7,665.82	£ 45,994.94	Old Fire Station	
03/02/2016	1600023635	2016/684	St Johns Ambulance	£ 600.00	£ 120.00	£ 720.00	Staff Training	
11/02/2016	8779	2016/685	Microshade	£ 150.00	£ 30.00	£ 180.00	Hosting	
25/01/2016	0	2016/686	M Morrell	£ 11.70	£ -	£ 11.70	Expenses - Travel	
09/02/2016	0	2016/687	P Stephenson	£ 7.49	£ -	£ 7.49	Expenses - Cleaning	
09/02/2016	0	2016/688	L Carter	£ 194.12	£ -	£ 194.12	Expenses - Equipment/Food/Travel	
09/02/2016	0	2016/689	A Moses	£ 17.50	£ -	£ 17.50	Expenses - Stationery	
31/01/2016	92476	2016/690	Smiths of Derby	£ 202.00	£ 40.40	£ 242.40	Clock service - Town Hall	
01/02/2016	1886	2016/691	Greatfield Plants	£ 75.00	£ 15.00	£ 90.00	Hedging	
10/01/2016	1159	2016/692	Synergy	£ 275.00	£ -	£ 275.00	EPC - Town Hall	
10/02/2016	SM52655979	2016/693	BT	£ 77.97	£ 15.59	£ 93.56	Telephones - 9 Market Place	
08/02/2016	119085	2016/694	SLCC	£ 249.00	£ 24.20	£ 273.20	Conference - A Moses	
DD								
13/01/2016	124947366/16	2016/695	Total Gas & Power	£ 1,542.99	£ 308.59	£ 1,851.58	Gas - Town Hall	
10/01/2016	H126CF7BE2	2016/696	E-on	£ 312.32	£ 62.46	£ 374.78	Electricity - Town Hall	
10/01/2016	H126CF79C6	2016/697	E-on	£ 63.72	£ 3.19	£ 66.91	Electricity - Market Place	
10/01/2016	H126CF7A97	2016/698	E-on	£ 15.19	£ 0.58	£ 15.77	Electricity - Unit	
10/01/2016	Q005 AU	2016/699	BT	£ 111.00	£ 22.20	£ 133.20	Internet Services	
10/01/2016	B967641349	2016/700	Utility Warehouse	£ 17.50	£ 3.50	£ 21.00	Telephones - January	
07/02/2016	H128CD5511	2016/701	E-on	£ 73.23	£ 3.66	£ 76.89	Electricity - Market Place	
07/02/2016	H128CD58CE	2016/702	E-on	£ 493.77	£ 98.75	£ 592.52	Electricity - Town Hall	
15/02/2016	H128CD57D1	2016/703	E-on	£ 21.21	£ 1.06	£ 22.27	Electricity - Unit	
14/01/2016	259306	2016/704	SWG Payroll Ltd	£ 25.00	£ 5.00	£ 30.00	Payroll & re run	
15/02/2016	SM52452791	2016/705	BT	£ 53.92	£ 10.78	£ 64.70	Telephones - February	
11/02/2016	261951	2016/706	SWG Payroll Ltd	£ 66.00	£ 13.20	£ 79.20	Payroll - Month 10 and 11	
Payments made between meetings								
25/01/2016	Q001 EF	2016/707	BT	£ 98.23	£ 19.64	£ 117.87	Internet Services	
01/02/2016	0	2016/708	Southnorthants	£ 48.50	£ -	£ 48.50	Discharge of conditions fee	
04/02/2016	93350	2016/709	WPS Insurance	£ 639.19	£ -	£ 639.19	Contractors Works Policy - OFS	
15/02/2016	0	2016/710	Town Mayor's Fund	£ 60.00	£ -	£ 60.00	Banbury Mayors Charity Civic Supper	
15/02/2016	0	2016/711	SNC Chairmans Charity	£ 80.00	£ -	£ 80.00	Mayors Tickets - SNC event	
				£ 79,147.99	£ 11,612.51	£ 90,760.50		