

Authorise Payments - March 2015

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
04/03/2015		2015/271	Neopost	£100.00	£ -	£ 100.00	Potage Top up	4095 - Postage
Salaries/Pension/Tax & NI								
25/03/2015	-	2015/272 - 277	Salaries	£ 9,118.53	£ -	£ 9,118.53	Salary	4000 - 4002 - 4005
25/03/2015	-	2015/278	Post Office Ltd	£ 3,198.73	£ -	£ 3,198.73	Tax & NI	4010 - PAYE/IN
25/03/2015	-	2015/279	NCC	£ 3,720.65	£ -	£ 3,720.65	Pension	4015 - Pension
By BAC								
16/03/2015		2015/280	Paul Stephenson	£ 33.00	£ -	£ 33.00	Keys for Town Hall	4060 - Office Equipment
16/03/2015		2015/281	Elaine Wiltshire	£ 41.40	£ -	£ 41.40	Travel Expenses	4075 - Travel
16/03/2015		2015/282	UK VAT Advice Limites	£ 400.00	£ 80.00	£ 480.00	VAT advice	4285 - Heritage Lottery Expenditure
16/03/2015		2015/283	Hasmead Plc	£ 643.00	£ 128.60	£ 771.60	Training - M Banner	4230 - Unit Training
16/03/2015		2015/284	Neopost	£ 100.00	£ -	£ 100.00	Postage Top up	4095 - Postage
16/03/2015		2015/285	Orange	£ 67.06	£ 13.41	£ 80.47	Mobile Phones	4100 - Telephones
16/03/2015		2015/286	Lyreco	£ 148.40	£ 29.68	£ 178.08	Stationery	4090 - Stationery
16/03/2015		2015/287	Hydramex Ltd	£ 269.70	£ 53.95	£ 323.65	Consumables	4220 - Equipment & Unit Repairs
16/03/2015		2015/288	Linnell Bros	£ 92.40	£ 18.48	£ 110.88	Oak Beam for Cemetery	4430 - Maintenance & Equipment
16/03/2015		2015/289	Mark Morrell	£ 58.50	£ -	£ 58.50	Travel Expenses - HS2	4075 - Travel
16/03/2015		2015/290	Fuel Genie	£ 143.69	£ 28.73	£ 172.42	Fuel -February	4225 - Fuel
16/03/2015		2015/291	Ingham Pinnock Associates	£ 2,487.50	£ 497.50	£ 2,985.00	Heritage Lottery Expenditure	4285 - Heritage Lottery Expenditure
16/03/2015		2015/292	Ingham Pinnock Associates	£ 6,116.66	£ 1,223.33	£ 7,339.99	Professional Fees	4055 - Architect/Legal Fees
16/03/2015		2015/293	2commune	£ 725.00	£ 145.00	£ 870.00	Website Annual License	4120 - Website
16/03/2015	-	2015/294	Chris Cartmell	£ 15.30	£ -	£ 15.30	Travel Expenses	4075 - Travel
16/03/2015	-	2015/295	rainbowprintmedia	£ 395.00	£ 79.00	£ 474.00	Town Talk	4115 - Newsletter
16/03/2015	-	2015/296	Iain Soden Heritage Services Ltd	£ 900.00	£ -	£ 900.00	Heritage Assessment of Old Fire Station	4315 - Misc Expenditure - OFS
16/03/2015	-	2015/297	Hazchem	£ 16.95	£ 3.39	£ 20.34	Paper Towels	4265 - Cleaning
16/03/2015	-	2015/298	George Browns	£ 50.40	£ 10.09	£ 60.49	Consumables	4220 - Equipment & Unit Repairs
16/03/2015		2015/299	Linda Carter	£ 278.60	£ -	£ 278.60	Travel Expenses	4075 - Travel
16/03/2015		2015/300	TBS Hygiene	£ 636.00	£ 127.20	£ 763.20	Dog Waste Collection	4385 - Litter/Dog collection
16/03/2015		2015/301	Sutcliffe Play	£ 119.85	£ 23.96	£ 143.81	Play equipment - Brackley Park	4350 - Open Space Equipment & Repair
16/03/2015		2015/302	Chubb	£ 397.77	£ 79.55	£ 477.32	Annual Contract	4270 - Town Hall Equipment
16/03/2015		2015/303	Dell	£ 1,737.36	£ 347.47	£ 2,084.83	2 x office computers, 1 x laptop	4060 - Office Equipment
16/03/2015		2015/304	neopost	£ 59.43	£ 11.89	£ 71.32	Quarterly Rental - Franking Machine	4060 - Office Equipment
16/03/2015		2015/305	Lloyds Bank	£ 832.00	£ -	£ 832.00	Town Talk Printing	4115 - Newsletter
Cheques								
16/03/2015		2015/306	B Garrett	£ 375.00	£ -	£ 375.00	Town Talk Delivery	4115 - Newsletter
16/03/2015		2015/308	South Northants Council	£ 192.50	£ -	£ 192.50	OFS - Planning Application	4315 - Misc Expenditure - OFS
Added after the issue of the Agenda - due to year end								
16/03/2015		2015/307	Haverstock	£ 17,750.00	£ 3,550.00	£ 21,300.00	Professional Fees - HLF	4285 - Heritage Lottery Expenditure
16/03/2015		2015/309	RBS	£ 468.00	£ 93.60	£ 561.60	Accounting Support & Maintenance	4060 - Office Equipment
16/03/2015		2015/310	SLCC	£ 235.00	£ -	£ 235.00	Membership - A Moses	4080 - Subscriptions
16/03/2015		2015/311	Brendon Hill Crafts	£ 37.50	£ 7.50	£ 45.00	Brackley Montage	4510 - Civic Expenses
Direct Debits								
March		DD-Mar-07	Utility Warehouse	£ 61.07	£ 12.21	£ 73.28	March Office Phones	4100 - Telephones
Total Invoices				£ 51,921.95	£ 6,564.54	£ 58,486.49		

Italic - Payment made before the meeting

Red - Payment added after agenda issued