

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description
Salary/Tax & NI/Pension							
25/03/2016	-	2016/MAR001	Salaries	£ 11,309.68	£-	£ 11,309.68	Salary
25/03/2016	-	2016/MAR002	Tax & NI	£ 3,818.81	£-	£ 3,818.81	Tax & NI
25/03/2016	-	2016/MAR003	Pension	£ 3,985.22	£-	£ 3,985.22	Pension
Payments made between meetings							
19/02/2016	1217	2016/712	Bingham Ground Services	£ 5,073.52	£ 1,014.70	£ 6,088.22	Balance payment - Goal mouth
09/02/2016	0	2016/713	Neopost Ltd	£ 200.00	£ -	£ 200.00	Postage top up
01/03/2016	1600	2016/714	ART Contracts	£ 79,034.63	£ 15,806.93	£ 94,841.56	Contractors Works - OFS
09/03/2016	0	2016/715	South Northants Council	£ 385.00	£ -	£ 385.00	Planning application costs
10/03/2016	3355	2016/716	ARC Business Services Ltd	£ 99.00	£ 19.80	£ 118.80	Future High Stret 2016 Conference - L Carter
On-line payments							
10/02/2016	6868	2016/717	M-Trac	£ 97.50	£ 19.50	£ 117.00	Sharpen wood chipper blades
15/02/2016	0	2016/718	Robert D Bowerman	£ 41.66	£ -	£ 41.66	Parking
11/02/2016	105495	2016/719	Sutcliffe Play	£ 4,815.00	£ 962.99	£ 5,777.99	Zip work
19/02/2016	105556	2016/720	Sutcliffe Play	£ 525.00	£ 105.00	£ 630.00	Installation - Zip Wire
20/02/2016	3207	2016/721	Banner Contracting Ltd	£ 8,158.00	£ 1,631.60	£ 9,789.60	Grass Cutting 2015
24/02/2016	100908	2016/722	Hazchem Safety	£ 22.79	£ 4.56	£ 27.35	Swarfega
24/02/2016	117671	2016/723	RVS Group	£ 173.97	£ 34.79	£ 208.76	Photocopier rent
26/02/2016	10470	2016/724	GSS architecture	£ 3,825.78	£ 765.16	£ 4,590.94	Professional services - OFS
29/02/2016	5382	2016/725	Hawkins Roofing Ltd	£ 1,253.00	£ 250.60	£ 1,503.60	Gutter clearing - Town Hall
29/02/2016	02501p	2016/726	Rainbow print media	£ 135.00	£ 27.00	£ 162.00	Spring edition - Town Talk - Design
29/02/2016	188	2016/727	Ingham Pinnock Associates	£ 2,672.00	£ 534.40	£ 3,206.40	Professional services - Town Hall
29/02/2016	6630126364	2016/728	Lyreco	£ 556.82	£ 111.36	£ 668.18	Equipment for Market Place
29/02/2016	12320	2016/729	SLCC	£ 450.00	£ -	£ 450.00	Training - A Moses
01/03/2016	1991249	2016/730	FuelGenie	£ 110.09	£ 22.02	£ 132.11	Fuel - February
01/03/2016	6529	2016/731	Haverstock	£ 16,000.00	£ 3,200.00	£ 19,200.00	Professional services - Town Hall
07/03/2016	169	2016/732	K Dixon	£ 30.00	£ -	£ 30.00	Repairs - Town Hall
07/03/2016	2016019098	2016/733	Neopost Ltd	£ 59.43	£ 11.89	£ 71.32	Franking Machine rental
10/03/2016	327723	2016/734	George Browns	£ 12.42	£ 2.48	£ 14.90	Filters
11/03/2016	8835	2016/735	Microshade	£ 177.96	£ 35.59	£ 213.55	Hosting
11/03/2016	16450	2016/736	RBS (Rialtas)	£ 475.00	£ 95.00	£ 570.00	Omega support & maintenance
11/03/2016	13391	2016/737	MP Printers	£ 494.00	£ -	£ 494.00	Spring edition - Town Talk - Printing
11/03/2016	543	2016/738	2commune	£ 675.00	£ 135.00	£ 810.00	Website and emails (06/03/2016 - 05/03/2017)
14/03/2016	2	2016/739	C Hunter	£ 350.00	£ -	£ 350.00	Spring edition - Town Talk - Delivery
15/03/2016	0	2016/740	Robert D Bowerman	£ 41.66	£ -	£ 41.66	Parking
25/03/2016	303781122	2016/741	South Northants Council	£ 199.67	£ -	£ 199.67	Rates - 9 The Market Place
25/03/2016	303782262	2016/742	South Northants Council	£ 1,002.49	£ -	£ 1,002.49	Rates - 2 The Sidings
25/03/2016	0	2016/743	Richard Horth	£ 3,000.00	£ -	£ 3,000.00	Rent - 9 The Market Place
25/03/2016	0	2016/744	P Stephenson	£ 2.00	£ -	£ 2.00	Expenses
Direct Debit							
26/02/2016	B968686557	2016/745	Utility Warehouse	£ 17.66	£ 3.53	£ 21.19	Telephones - February
04/03/2016	264030	2016/746	SWG Payroll Ltd	£ 34.00	£ 6.80	£ 40.80	Payroll - Month 12
06/03/2016	H12ADD40A8	2016/747	E-on	£ 19.72	£ 0.99	£ 20.71	Electricity - Unit
06/03/2016	H12ADD439F	2016/748	E-on	£ 50.59	£ 2.53	£ 53.12	Electricity - Town Hall
06/03/2016	H12ADD4418	2016/749	E-on	£ 340.27	£ 68.05	£ 408.32	Electricity - Town Hall
15/03/2016	B969619761	2016/750	Utility Warehouse	£ 17.82	£ 3.56	£ 21.38	Telephones - March
				£ 149,742.16	£ 24,875.83	£ 174,617.99	