

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description
<b>Payments made between meetings</b>							
28/04/2016	718	2016/751	Dell	£ 965.02	£ 193.00	£ 1,158.02	Laptops
24/03/2016	0	2016/752	F Baker	£ 85.80	£ -	£ 85.80	Deputy Mayors Allowance
24/03/2016	0	2016/753	J Broomfield	£ 258.38	£ -	£ 258.38	Mayors Allowance
29/03/2016	1610	2016/754	ART Contracts	£ 78,682.41	£ 15,736.48	£ 94,418.89	OFS Building Works
12/04/2016	0	2016/755	J Broomfield	£ 326.82	£ -	£ 326.82	Mayors Allowance
23/02/2016	164525	2016/756	JHAI Ltd	£ 450.00	£ 90.00	£ 540.00	Refurbishment
16/03/2016	0	2016/757	Grafton Hunt	£ 95.25	£ -	£ 95.25	THB refund
13/04/2016	5581	2016/758	Limes Farm	£ 1,446.67	£ 289.33	£ 1,736.00	Mayors Dinner
01/04/2016	1054/1055	2016/001	SNVB	£ 3,000.00	£ -	£ 3,000.00	BTC contribution
27/02/2016	149896	2016/002	Harrisons Jewellers Ltd	£ 166.67	£ 33.33	£ 200.00	Mayors Past Jewel
02/04/2016	0	2016/003	J Broomfield	£ 326.82	£ -	£ 326.82	Mayors Allowance
27/04/2016	0	2016/004	F Baker	£ 178.00	£ -	£ 178.00	Deputy Mayors Allowance
27/04/2016	5645932	2016/005	Chubb	£ 421.23	£ 84.24	£ 505.47	Alarms - Town Hall
27/04/2016	0	2016/006	Hummingbirds	£ 100.00	£ -	£ 100.00	Deposit - Mayor Making
27/04/2016	0	2016/007	L Carter	£ 20.00	£ -	£ 20.00	Expenses -petition
27/04/2016	0	2016/008	S Munday-Webb	£ 71.24	£ -	£ 71.24	Expenses - website/travel
27/04/2016	0	2016/009	M Banner	£ 39.99	£ -	£ 39.99	Expenses - grass seed
27/04/2016	0	2016/010	A Moses	£ 30.00	£ -	£ 30.00	Expenses - Robe dry cleaning
22/04/2016	0	2016/011	N Wiles	£ 906.50	£ -	£ 906.50	Civic Ball 2016 - Bar
05/05/2016	1631	2016/012	Art Contracts	£ 131,724.67	£ 26,344.93	£ 158,069.60	OFS - Build
<b>Salary/Tax &amp; NI/Pension</b>							
25/05/2016	-	2016/may01	Salaries	£ 11,683.75	£ -	£ 11,683.75	Salary
25/05/2016	-	2016/may02	Tax & NI	£ 4,285.77	£ -	£ 4,285.77	Tax & NI
25/05/2016	-	2016/may03	Pension	£ 4,295.49	£ -	£ 4,295.49	Pension
<b>On-line payments</b>							
17/05/2016	0	2016/013	Cllr C Waldron	£ 14.85	£ -	£ 14.85	Expenses - Travel
17/05/2016	70516	2016/014	Hummingbirds	£ 524.00	£ -	£ 524.00	Mayor Making
12/05/2016	119920	2016/015	SLCC	£ 48.00	£ 9.60	£ 57.60	Leadership in Action - L Carter
16/05/2016	0	2016/016	S Munday-Webb	£ 5.99	£ -	£ 5.99	Expenses - Refreshments - Volunteers
11/05/2016	8971	2016/017	Microshade	£ 193.96	£ 38.79	£ 232.75	Cloud hosting
30/04/2016	11990	2016/018	Maylarch	£ 1,500.00	£ 300.00	£ 1,800.00	Asbestos survey - Town Hall
05/05/2016	505002	2016/019	AGU Treecraft Limited	£ 1,710.00	£ 342.00	£ 2,052.00	Treeworks - 12 Winston Crescent
03/05/2016	2062956	2016/020	FuelGenie	£ 164.38	£ 32.88	£ 197.26	Fuel - April
05/05/2016	0	2016/021	Neopost	£ 100.00	£ -	£ 100.00	Postage top up
30/04/2016	0	2016/022	Gill Judd	£ 279.00	£ -	£ 279.00	Civic Ball 2016 - Table cloths
28/04/2016	160418	2016/023	NIC	£ 260.00	£ -	£ 260.00	Window cleaning - Town Hall
04/05/2016	3365	2016/024	Hewitts Tyres	£ 320.00	£ 64.00	£ 384.00	Tyres & fitting - Tractor
30/04/2016	203	2016/025	Ingham Pinnock Associates	£ 2,500.00	£ 500.00	£ 3,000.00	Delivery Phase - Town Hall
29/04/2016	0	2016/026	Great Central Big Band	£ 150.00	£ -	£ 150.00	Donation from Mayors Chairty - refund from Mayors Charity
28/04/2016	0	2016/027	Nordoff Robbins (Brackley Rock Choir)	£ 100.00	£ -	£ 100.00	Donation from Mayors Chairty - refund from Mayors Charity
26/04/2016	0	2016/028	David Upstone	£ 246.23	£ -	£ 246.23	Utilities - 9 Market Place
30/04/2016	6630128433	2016/029	Lyreco	£ 153.91	£ 30.78	£ 184.69	PPE - M Banner
29/04/2016	10561	2016/030	GSS architecture	£ 4,560.28	£ 912.06	£ 5,472.34	OFS - Professional services
12/04/2016	104535	2016/031	Hazchem Safety	£ 71.25	£ 14.25	£ 85.50	Refuse sacks
18/04/2016	Q003 Y&	2016/032	BT	£ 175.90	£ 35.18	£ 211.08	Telephones - Town Hall
11/04/2016	0	2016/033	Anglian water	£ 189.26	£ -	£ 189.26	Water - Town Hall
14/04/2016	5757155	2016/034	Chubb	£ 113.25	£ 22.65	£ 135.90	Additional works on alarms - Town Hall
26/04/2016	0	2016/035	Richard Horth	£ 135.87	£ -	£ 135.87	Insurance contribution - 9 Market Place
17/04/2016	154	2016/036	Kevin Dixon	£ 40.00	£ -	£ 40.00	Repair to ladies toilet - Town Hall
21/04/2016	149939	2016/037	TBS Hygiene Ltd	£ 572.40	£ 114.48	£ 686.88	Dog Waste collection
25/04/2016	6562	2016/038	Haverstock	£ 97,469.00	£ 19,493.80	£ 116,962.80	Design - Town Hall Development
21/04/2016	1008	2016/039	Soundwave Audio Limited	£ 120.00	£ 24.00	£ 144.00	Civic Ball 2016
25/04/2016	5599	2016/040	Limes Farm	£ 487.50	£ 97.50	£ 585.00	Civic Ball 2016
15/04/2016	0	2016/041	Robert D Bowerman	£ 41.66	£ -	£ 41.66	Parking
29/05/2016	4403174256	2016/042	PEAC	£ 339.00	£ 67.80	£ 406.80	Photocopier rental
<b>Direct Debit</b>							
01/05/2016	0	2016/043	SGW Payroll	£ 34.00	£ 6.80	£ 40.80	Month 2
01/05/2016	0	2016/044	Utility Warehouse	£ 17.34	£ 3.47	£ 20.81	Mobile phones - April
01/05/2016	0	2016/045	E-on	£ 51.57	£ 2.58	£ 54.15	Electricity - Town Hall
01/05/2016	0	2016/046	E-on	£ 20.61	£ 1.03	£ 21.64	Electricity - Unit 1
01/05/2016	0	2016/047	E-on	£ 243.68	£ 48.74	£ 292.42	Electricity - Town Hall
01/05/2016	0	2016/048	BT	£ 70.35	£ 14.07	£ 84.42	Telephones
				<b>£ 352,583.72</b>	<b>£ 64,947.77</b>	<b>£ 417,531.49</b>	