

**Authorise Payments - May 2017
Month 2**

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description
				Salary/Tax & NI/Pension			
25/05/2017			Salaries	£ 13,430.68	£ -	£ 13,430.68	Salary
25/05/2017			Tax & NI	£ 4,647.46	£ -	£ 4,647.46	Tax & NI
25/05/2017			Pension	£ 5,841.46	£ -	£ 5,841.46	Pension
				Payment before the meeting			
24/04/2017	41		The Old Fire Station Café	£ 78.40	£ -	£ 78.40	Refreshments
15/04/2017	56		The Old Fire Station Café	£ 150.00	£ -	£ 150.00	Refreshments
	44		The Old Fire Station Café	£ 10.00	£ -	£ 10.00	Refreshments
05/05/2017	45		The Old Fire Station Café	£ 200.00	£ -	£ 200.00	Refreshments
			The Old Fire Station Café	£ 60.00	£ -	£ 60.00	Lunch Time buffet for 12 - HLF
			The Old Fire Station Café	£ 70.00	£ -	£ 70.00	Evening Buffet - Civic expenses
24/04/2017	0		Sally Munday-Webb	£ 141.10	£ -	£ 141.10	Conference - HLF
25/04/2017	0		BeeTee Alarms	£ 214.50	£ -	£ 214.50	50% deposit on new CCTV - OFS
27/04/2017	0		Fiona Baker	£ 94.70	£ -	£ 94.70	Mayors Allowance
27/04/2017	0		Fiona Baker	£ 300.00	£ -	£ 300.00	Mayors Allowance
				Online payments			
12/04/2017	2017-04-031		Arnold Thomson	£ 300.00	£ 60.00	£ 360.00	Legal fees - Land south side of Banbury Road
14/04/2017	4403395085		PEAC	£ 339.00	£ 67.80	£ 406.80	Photocopier hire
15/04/2017			Robert D Bowerman	£ 41.66	£ -	£ 41.66	Parking Fees - May 2017
18/04/2017	C1269722		SRBE	£ 120.00	£ 24.00	£ 144.00	Scissor list - OFS
18/04/2017	74515		E-On	£ 57.77	£ 11.55	£ 69.32	Herrieffs Farm Road
25/04/2017	134051		Hazchem	£ 11.30	£ 2.26	£ 13.56	Cleaning products
25/04/2015	6745		Haverstock	£ 8,622.00	£ 1,724.40	£ 10,346.40	Professional Services - HLF
15/02/2017			Robert D Bowerman	£ 41.66	£ -	£ 41.66	Parking Fee - March 2017
15/03/2017			Robert D Bowerman	£ 41.66	£ -	£ 41.66	Parking Fee - April 2017
24/04/2017	133966		Hazchem	£ 5.10	£ 1.02	£ 6.12	Cleaning products
21/04/2017	1341		Avon Services	£ 90.00	£ 18.00	£ 108.00	Boiler fault - OFS
30/04/2017	MCSI 294		Magdalen College School	£ 98.00	£ -	£ 98.00	Room hire - Town Meeting
25/04/2017	4004311		SNC	£ 60.94	£ -	£ 60.94	OP2 rent
26/04/2017	64310		Woodberry	£ 1,966.00	£ 393.20	£ 2,359.20	Picnic Sets - Brackley park
27/04/2017	4226172		Johnston Publishing	£ 538.00	£ 107.60	£ 645.60	Advertising - Brackley Vacancy
29/04/2017	97		Reds	£ 59.90	£ -	£ 59.90	Balloons - Civic Dinner
30/04/2017	9363		A H Contracts	£ 475.20	£ 95.04	£ 570.24	Dog Waste Collection - April
30/04/2017	6630140034		Lyreco	£ 101.77	£ 20.35	£ 122.12	Stationery
01/04/2017	BTC 1702		Meister Continental Foods	£ 2,500.00	£ -	£ 2,500.00	Unit 2 - Rent
02/05/2017	2495791		Fuel Genie	£ 209.93	£ 41.98	£ 251.91	Fuel - April
20/04/2017	8055333604		Anglian Water	£ 42.34	£ -	£ 42.34	Water - Town Hall
02/05/2017	20717		Borras	£ 121,420.56	£ 24,284.11	£ 145,704.67	TH restoration - HLF
04/05/2017	343646		George Browns	£ 100.37	£ 20.07	£ 120.44	Vehicle consumables
03/05/2017	285		Dogs for Good	£ 70.00	£ -	£ 70.00	Dogs for Good products
26/04/2017	64311		Woodberry	£ 619.00	£ 123.80	£ 742.80	Cemetery bench & plaques - to be recharged
11/05/2017	9787		Microshade Business Consultants Ltd	£ 252.80	£ 50.56	£ 303.36	Hosting
28/04/2017	7479		Healthmatic	£ 494.17	£ 98.83	£ 593.00	Cleaning public toilets - OFS
30/04/2017	116053		Hydramex Ltd	£ 275.63	£ 55.13	£ 330.76	Vehicle consumables
26/04/2017	3530		Travis Perkins	£ 29.64	£ 5.93	£ 35.57	Paints
03/05/2017	Q010WI		BT	£ 28.44	£ 5.69	£ 34.13	telephone & broadband
28/04/2017	766		Harrisons Jewellers Ltd	£ 166.67	£ 33.33	£ 200.00	Past Mayors Jewel

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28/04/2017		Signs of Quality	£	73.45	£	14.69	£	88.14	
09/05/2017	Q008T6	BT	£	92.42	£	18.48	£	110.90	
30/04/2017	INV0282	Ingham Pennock	£	2,000.00	£	400.00	£	2,400.00	
11/05/2017	OP?1108649	Sutcliffe Play	£	338.86	£	67.77	£	406.63	
05/05/2017	4238356	Johnson Publishing	£	55.00	£	11.00	£	66.00	
05/05/2017	148458645/17	Total Gas & Power	£	162.89	£	8.14	£	171.03	
25/04/2017		Northamptonshire Acre	£	35.00	£	-	£	35.00	Subscription - ACRE
07/05/2017	H1468B0534	E-on	£	28.41	£	1.42	£	29.83	
25/04/2017	6327047	Chubb	£	500.00	£	100.00	£	600.00	
10/05/2017	9000848	Fire Risk Pro	£	625.20	£	125.04	£	750.24	
10/05/2017	46	The Old Fire Station Café	£	340.00	£	-	£	340.00	
12/05/2017	154689	Boughton	£	308.20	£	61.64	£	369.84	
16/05/2017	230623	Bee Tee Alarms Ltd	£	300.30	£	-	£	300.30	
15/05/2017	BTH02	Alexander Dalton Ltd	£	1,500.00	£	-	£	1,500.00	
25/04/2017		Richard Horth	£	139.30	£	-	£	139.30	Insurance contribution - 9 Market Place
Direct Debits									
20/04/2017	301260	SGW Payroll	£	58.00	£	11.60	£	69.60	
20/04/2017	300167	SGW Payroll	£	38.00	£	7.60	£	45.60	
11/05/2017	303959	SGW Payroll		58.00	£	11.60	£	69.60	
			£	145,832.54	£	28,083.63	£	199,154.47	