

**Authorise Payments - June 2016**

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description
<b>Payments made between meetings</b>							
05/04/2016	21/09/8755	2016/049	AGU Treecraft Ltd	£ 585.00	£ 117.00	£ 702.00	Brackley Park - Elm x 4
27/05/2016	0	2016/050	L Carter	£ 168.15	£ -	£ 168.15	Expenses
11/05/2016	303782262	2016/051	SNC	£ 407.00	£ -	£ 407.00	Rates - 2 The Sidings
<b>Salary/Tax &amp; NI/Pension</b>							
25/06/2016	-	2016/June01	Salaries	£ 11,806.82	£ -	£ 11,806.82	Salary
25/06/2016	-	2016/June02	Tax & NI	£ 4,386.77	£ -	£ 4,386.77	Tax & NI
25/06/2016	-	2016/June03	Pension	£ 4,361.21	£ -	£ 4,361.21	Pension
<b>On-line payments</b>							
31/03/2015	0	2016/052	GSS architecture	£ 4,560.29	£ 912.06	£ 5,472.35	OFS
08/04/2016	104365	2016/053	Hazchem Safety	£ 157.80	£ 31.56	£ 189.36	No Dog Signs
29/04/2016	149983	2016/054	TBS Hygiene Ltd	£ 715.50	£ 143.10	£ 858.60	Dog Waste collection
01/05/2016	0	2016/055	BT	£ 211.08	£ -	£ 211.08	Telephone - Town Hall
12/05/2016	4000394	2016/056	SNC	£ 4,000.00	£ -	£ 4,000.00	Brackley Toilet Contribution
13/05/2016	4000543	2016/057	SNC	£ 760.00	£ -	£ 760.00	Commerical Bins
13/05/2016	4000406	2016/058	SNC	£ 60.94	£ -	£ 60.94	OP2 Rent
21/05/2016	A4497	2016/059	Auditing Solutions Ltd	£ 410.00	£ 82.00	£ 492.00	Internal Audit Services
05/05/2016	0	2016/060	BT	£ 81.60	£ 16.32	£ 97.92	Telepone - 9 Market Place
25/05/2016	5767	2016/061	NCALC	£ 102.00	£ -	£ 102.00	Training - Finance for Councillors
26/05/2016	0	2016/062	Mark Morrell	£ 11.70	£ -	£ 11.70	Expenses
26/05/2016	0	2016/063	Basil Wyatt & Sons Ltd	£ 2,440.00	£ 488.00	£ 2,928.00	Intrusive Survey
27/05/2016	0	2016/064	GSS architecture	£ 2,356.79	£ 471.36	£ 2,828.15	OFS
27/05/2016	POL-2016-34ug009	2016/065	Parish Online	£ 196.00	£ 39.20	£ 235.20	Parish Online Annual Subscription
27/05/2016	2705001	2016/066	AGU Treecraft Ltd	£ 345.00	£ 69.00	£ 414.00	Blenheim Croft - Ash x1
27/05/2016	9725	2016/067	PRS for Music	£ 282.69	£ 56.54	£ 339.23	Music Licence
29/05/2016	180	2016/068	Dixon House Maintenance	£ 30.00	£ -	£ 30.00	Repairs - 9 Market Place
31/05/2016	2098857	2016/069	FuelGenie	£ 100.58	£ 20.11	£ 120.69	Fuel - May
31/05/2016	105703	2016/070	Hydramex Ltd	£ 14.00	£ 2.80	£ 16.80	Consumables - unit
31/05/2016	13712	2016/071	MP Printers	£ 856.00	£ -	£ 856.00	Town Talk - Printing
31/05/2016	080616TC	2016/072	Merlin Cookware	£ 107.48	£ -	£ 107.48	Hoover & Hot Water Dispenser
01/06/2016	02520p	2016/073	Rainbowprintmedia	£ 249.00	£ 49.80	£ 298.80	Town Talk - Artwork
01/06/2016	6584	2016/074	Haverstock	£ 36,737.00	£ 7,347.40	£ 44,084.40	Brackley Town Hall - HLF
03/06/2016	0	2016/075	L Carter	£ 14.45	£ -	£ 14.45	Bunting
06/06/2016	293813	2016/076	NCC	£ 972.95	£ 194.59	£ 1,167.54	Dragons Teeth posts - Waynflete Ave
06/06/2016	3	2016/077	K Hunter	£ 350.00	£ -	£ 350.00	Town Talk - Delivery
25/06/1904	1638	2016/078	Art Contracts	£ 36,947.87	£ 7,389.57	£ 44,337.44	OFS
11/06/2016	9040	2016/079	Microshade	£ 191.96	£ 38.39	£ 230.35	Hosting
30/06/2016	6630129436	2016/080	Lyreco	£ 28.88	£ 5.78	£ 34.66	Stationery
08/06/2016	730239	2016/081	Wicksteed	£ 1,066.80	£ 213.36	£ 1,280.16	Gate - Brackley Park
30/05/2016	9000492	2016/082	FireRisk Pro	£ 295.00	£ 59.00	£ 354.00	OFS - Fire Risk Assesment
29/05/2016	1817	2016/083	Complete Weed Control	£ 535.00	£ 107.00	£ 642.00	Giant Hogweed treatment
31/05/2016	119508	2016/084	RVS	£ 185.48	£ 37.10	£ 222.58	Photocopier hire
31/05/2016	206	2016/085	Ingham Pinnock Associates	£ 2,500.00	£ 500.00	£ 3,000.00	Town Hall - Development phase
<b>Direct Debit</b>							
01/06/2016	0	2016/086	SGW Payroll	£ 34.00	£ 6.80	£ 40.80	Month 3
01/06/2016	0	2016/087	Utility Warehouse	£ 17.58	£ 3.52	£ 21.10	Mobile phones - May
01/06/2016	0	2016/088	BT	£ 115.00	£ 23.00	£ 138.00	Internet - Town Hall
01/06/2016	0	2016/089	E-on	£ 10.78	£ 0.54	£ 11.32	Electricity - Unit 1
01/06/2016	0	2016/090	E-on	£ 24.96	£ 1.25	£ 26.21	Electricity - Town Centre
01/05/2016	0	2016/091	E-on	£ 129.15	£ 25.83	£ 154.98	Electricity - Town Hall
				<b>£ 119,920.26</b>	<b>£ 18,451.98</b>	<b>£ 138,372.24</b>	