

Authorise Payments - July 2016

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description
Payments made between meetings							
21/06/2016		2016/092	Gilroy Steel	£ 5,300.12	£ -	£ 5,300.12	Legal fees - Unit 2
06/07/2016	0	2016/093	Richard Horth	£ 3,000.00	£ -	£ 3,000.00	Rent - 9 Market Place
12/07/2016	0	2016/94	WPS Insurance	£ 738.80	£ -	£ 738.80	Vehicle Insurance
11/07/2016	0	2016/095	SNC	£ 1,221.00	£ -	£ 1,221.00	Rates - Unit 2
08/07/2016	0	2016/096	SNC	£ 70.00	£ -	£ 70.00	Liquor Licensing
Salary/Tax & NI/Pension							
25/07/2016	-	2016/jul01	Salaries	£ 11,886.40	£ -	£ 11,886.40	Salary
25/07/2016	-	2016/jul02	Tax & NI	£ 4,034.92	£ -	£ 4,034.92	Tax & NI
25/07/2016	-	2016/jul03	Pension	£ 4,284.60	£ -	£ 4,284.60	Pension
On-line payments							
30/11/2015	922	2016/097	Soundwave Audio Ltd	£ 362.40	£ 60.40	£ 422.80	Christmas Carols
15/01/2016	1882	2016/098	Greatworth Plants	£ 163.25	£ 32.65	£ 195.90	Christmas tree, winter planting
07/05/2016	1911	2016/099	Greatworth Plants	£ 1,388.90	£ 277.78	£ 1,666.68	Spring planting
15/05/2016	0	2016/100	Robert D Bowerman	£ 41.66	£ -	£ 41.66	Parking - June
27/05/2016	150026	2016/101	TBS Hygiene	£ 572.40	£ 114.48	£ 686.88	Dog waste collection May
15/06/2016	0	2016/102	Robert D Bowerman	£ 41.66	£ -	£ 41.66	Parking - July
25/05/2016	1921	2016/103	Greatworth Plants	£ 240.00	£ 48.00	£ 288.00	Summer planting
27/05/2016	1600093182	2016/104	St Johns Ambulance	£ 420.00	£ 84.00	£ 504.00	Training
10/06/2016	913871	2016/105	Office Furniture	£ 98.00	£ 19.60	£ 117.60	Suspension Files - 9 Market Place
15/06/2016	9000550	2016/106	FireRisk Pro	£ 343.90	£ 68.78	£ 412.68	Extinguishers - OFS
16/06/2016	22570491	2016/107	WPS Insurance	£ 235.22	£ -	£ 235.22	Insurane
16/06/2016	22507194	2016/108	WPS Insurance	£ 7,446.35	£ -	£ 7,446.35	Insurance
17/06/2016	10639	2016/109	GSS architecture	£ 2,203.50	£ 440.70	£ 2,644.20	OFS
21/06/2016	917194	2016/110	Office Furniture	£ 419.00	£ 83.80	£ 502.80	Filing cupboard - 9 Market Place
21/06/2016	14386	2016/111	BSD	£ 500.00	£ 100.00	£ 600.00	OFS
22/06/2016	1164676	2016/112	Bircham Dyson Bell	£ 776.00	£ 150.00	£ 926.00	Land Registry
23/06/2016	Q003 MH	2016/113	BT	£ 95.50	£ 19.10	£ 114.60	telephone - Market Place
24/06/2016	2665	2016/114	Lockwood Landscapes	£ 2,627.00	£ 525.40	£ 3,152.40	Pathway - OFS
24/06/2016	917117	2016/115	Office Furniture	£ 563.00	£ 112.60	£ 675.60	Desks - Market Place
27/06/2016	119892099	2016/116	Anglian water	£ 49.59	£ -	£ 49.59	Water - Cemetery
28/06/2016	66593	2016/117	E-on	£ 83.37	£ 16.67	£ 100.04	Quarterly Maintenance
29/06/2016	6605	2016/118	Haverstock	£ 45,453.00	£ 9,090.60	£ 54,543.60	Professional services - BTH
29/06/2016	500 XM	2016/119	BT	£ 644.94	£ 128.98	£ 773.92	Internet - Town Hall
30/06/2016	6630130370	2016/120	Lyreco	£ 93.63	£ 18.73	£ 112.36	Stationery
30/06/2016	2134744	2016/121	Fuelgenie	£ 133.59	£ 26.71	£ 160.30	Fuel - June
30/06/2016	106652	2016/122	Hydramex ltd	£ 7.80	£ 1.56	£ 9.36	Consumables - Unit
30/06/2016	208	2016/123	Ingham Pinnock Associates	£ 2,500.00	£ 500.00	£ 3,000.00	Professional services - BTH
30/06/2016	710762103	2016/124	Neopost	£ 100.00	£ -	£ 100.00	Postage topup
01/07/2016	132847262	2016/125	E-on	£ 145.03	£ 7.25	£ 152.28	Electricity - Town Hall
01/07/2016	23558	2016/126	Playsafety ltd	£ 532.00	£ 106.40	£ 638.40	Annual Play inspector
01/07/2016	110713	2016/127	Hazchem	£ 34.70	£ 6.94	£ 41.64	Signage - OFS
04/07/2016	1049	2016/128	Soundwave Audio Ltd	£ 175.00	£ 35.00	£ 210.00	Technician charge - Clerk
05/07/2016	0	2016/129	Anglian water	£ 51.32	£ -	£ 51.32	Water - Unit 1
06/07/2016	6871	2016/130	Healthmatic	£ 494.17	£ 98.83	£ 593.00	Toilet Cleaning - OFS
04/07/2016	332301	2016/131	George Browns	£ 2.30	£ 0.46	£ 2.76	Filters
08/07/2016	23839	2016/132	Playsafety ltd	£ 66.50	£ 13.30	£ 79.80	Lake Inspection
08/07/2016	1165143	2016/133	Bircham Dyson Bell	£ 5,015.00	£ 1,000.00	£ 6,015.00	Land west of Brackley
12/07/2016	0	2016/134	P Wiltshire	£ 41.00	£ -	£ 41.00	Expenses - travel
11/07/2016	9111	2016/135	Microshade	£ 191.96	£ 38.39	£ 230.35	Hosting
11/07/2016	1159	2016/137	Techman Consultancy	£ 2,975.40	£ 595.08	£ 3,570.48	Grounds Maintenance review
13/07/2016	2016043744	2016/138	Neopost	£ 59.43	£ 11.89	£ 71.32	Rental
16/06/2016	914735	2016/139	Office Furniture	£ 328.00	£ 65.60	£ 393.60	Display boards - OFS
16/06/2016	0	2016/140	Roger Tyers	£ 96.00	£ -	£ 96.00	Maps
16/06/2016	0	2016/141	B Sharp	£ 30.96	£ -	£ 30.96	Expenses
16/06/2016	0	2016/142	M Banner	£ 6.95	£ -	£ 6.95	Expenses
18/05/2016	0	2016/143	S Munday Webb	£ 24.80	£ -	£ 24.80	Expenses
03/06/2016	0	2016/144	L Carter	£ 23.30	£ -	£ 23.30	Expenses
11/07/2016	0	2016/145	Anglian water	£ 165.55	£ -	£ 165.55	Water - Town Hall
15/07/2016	5649	2016/146	Global Mapping Ltd	£ 75.00	£ -	£ 75.00	Large Map
18/07/2016	0	2016/147	Mark Morrell	£ 30.15	£ -	£ 30.15	HS2 Expenses
11/07/2016	Q004 1F	2016/148	BT	£ 203.85	£ 35.94	£ 245.65	Telephone - Town Hall
				£ 108,907.87	£ 13,935.62	£ 122,849.35	