

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description
Salary/Tax & NI/Pension							
25/04/2016	-	2016/apr01	Salaries	£ 11,542.17	£-	£ 11,542.17	Salary
25/04/2016	-	2016/apr02	Tax & NI	£ 4,185.34	£-	£ 4,185.34	Tax & NI
25/04/2016	-	2016/apr03	Pension	£ 4,225.80		£ 4,225.80	Pension
Payments made between meetings							
21/03/2016	2415266032	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
On-line payments							
27/02/2016	149896	2016/759	TBS Hygiene	£ 572.40	£ 114.48	£ 686.88	Dog Waste Collection - February
09/03/2016	63556	2016/760	E-on	£ 83.37	£ 16.67	£ 100.04	Quarterly Maintenance
11/03/2016	21973	2016/761	Texprep	£ 60.00	£ 10.50	£ 70.50	Civic Ball Invitations
11/03/2016	728995	2016/762	Wicksteed	£ 4,544.50	£ 908.90	£ 5,453.40	Viking Swing - Egerton Field
16/03/2016	6906	2016/763	M-Trac	£ 52.00	£ 10.40	£ 62.40	Consumables - unit
16/03/2016	1603004	2016/764	AGU Treecraft	£ 2,100.00	£ 420.00	£ 2,520.00	Humphries Drive
18/03/2016	92850	2016/765	Cableweb Data Services	£ 173.00	£ 34.60	£ 207.60	Data Cabinet - 9 Market Place
21/03/2016	10470	2016/766	GSS architecture	£ 3,825.78	£ 765.16	£ 4,590.94	Professional services - OFS
21/03/2016	986	2016/767	Soundwave Audio Ltd	£ 150.00	£ 30.00	£ 180.00	Sound system - Town Meeting
21/03/2016	14035	2016/768	BSD	£ 520.00	£ 104.00	£ 624.00	OFS Building Works
23/03/2016	021L	2016/769	BT	£ 91.50	£ 18.30	£ 109.80	Internet services - 9 Market Place
23/03/2016	2303001	2016/770	AGU Treecraft	£ 1,170.00	£ 234.00	£ 1,404.00	St James Lake
24/03/2016	0	2016/771	SLCC	£ 695.00	£ -	£ 695.00	Membership
28/03/2016	2803001	2016/772	AGU Treecraft	£ 415.00	£ 83.00	£ 498.00	St James Lake
29/03/2016	328329	2016/773	George Browns	£ 17.00	£ 3.40	£ 20.40	Consumables - unit
29/03/2016	328328	2016/774	George Browns	£ 23.78	£ 4.75	£ 28.53	Consumables - unit
30/03/2016	172438	2016/775	Linnell	£ 23.75	£ 4.75	£ 28.50	Post Mix
30/03/2016	0	2016/776	Anglian Water	£ 46.85	£ -	£ 46.85	Water Bill - 1 The Sidings
31/03/2016	103859	2016/777	Hyrax	£ 25.12	£ 5.02	£ 30.14	Consumables - unit
31/03/2016	0	2016/778	L Carter	£ 74.60	£ -	£ 74.60	Travel expenses
31/03/2016	729309	2016/779	Wicksteed	£ 1,974.00	£ 394.80	£ 2,368.80	Wetpour - Egerton Field
31/03/2016	6630127413	2016/780	Lyredo	£ 150.29	£ 30.06	£ 180.35	Stationery
31/03/2016	0	2016/781	S Munday Webb	£ 10.71	£ -	£ 10.71	Travel expenses
31/03/2016	194	2016/782	Ingham Pinnock Associates	£ 2,672.00	£ 534.40	£ 3,206.40	TH Delivery Phase
01/04/2016	5534	2016/783	NCALC	£ 3,078.22	£ -	£ 3,078.22	Membership
01/04/2016	32745	2016/784	Blachere	£ 12,766.37	£ 2,553.27	£ 15,319.64	Year 2
01/04/2016	0	2016/785	A Moses	£ 78.49	£ -	£ 78.49	Expenses
01/04/2016	0	2016/786	E-on	£ 145.03	£ 7.25	£ 152.28	Electricity
01/04/2016	0	2016/787	E-on	£ 422.17	£ 21.11	£ 443.28	Seasonal Illuminations
01/04/2016	2027055	2016/788	FuelGenie	£ 128.19	£ 25.64	£ 153.83	Fuel - March
01/04/2016	303782262	2016/789	SNC	£ 402.60	£ -	£ 402.60	Rates - 2 the sidings
07/04/2016	0	2016/790	L Carter	£ 247.56	£ -	£ 247.56	Expenses
08/04/2016	328713	2016/791	George Browns	£ 57.73	£ 11.55	£ 69.28	Consumables - unit
11/04/2016	328795	2016/792	George Browns	£ 1.00	£ 0.20	£ 1.20	Consumables - unit
11/04/2016	8901	2016/793	Microshade	£ 191.96	£ 38.39	£ 230.35	Hosting
11/04/2016	0	2016/794	M Morrell	£ 48.60	£ -	£ 48.60	Expenses
13/04/2016	1007	2016/795	Soundwave Audio Ltd	£ 224.00	£ 44.80	£ 268.80	Mayor Making
Direct Debit							
01/04/2016	0	2016/795	SNC	£ 392.40	£ -	£ 392.40	Rates - 1 the sidings
01/04/2016	0	2016/796	SNC	£ 53.52	£ -	£ 53.52	Rates - Cemetery
01/04/2016	0	2016/797	SNC	£ 778.00	£ -	£ 778.00	Rates - Town Hall
07/04/2016	0	2016/798	E-on	£ 14.70	£ 0.74	£ 15.44	Electricity - Unit 1
05/04/2016	0	2016/799	E-on	£ 45.48	£ 2.27	£ 47.75	Electricity - Market Place
05/04/2016	0	2016/800	E-on	£ 184.77	£ 36.95	£ 221.72	Electricity - Town Hall
11/04/2016	129090384/16	2016/801	Total Gas & Power	£ 2,154.56	£ 430.91	£ 2,585.47	Gas - Town Hall
05/04/2016	128228666/16	2016/802	Total Gas & Power	£ 30.76	£ 1.54	£ 32.30	Electricity - OFS
11/04/2016	267575	2016/803	SGW Payroll	£ 34.00	£ 6.80	£ 40.80	Month 1
11/04/2016	266766	2016/804	SGW Payroll	£ 37.10	£ 7.42	£ 44.52	Year end
08/01/2016	0	2016/805	ICO	£ 35.00	£ -	£ 35.00	Data Protection
				£ 143,286.52	£ 23,224.84	£ 163,488.36	