

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
Salaries/Pension/Tax & NI								
-			Salaries	£ 9,593.25	£ -	£ 9,593.25	Salary	4000 - Salaries
-			Tax & NI	£ 3,390.46	£ -	£ 3,390.46	Tax & NI	4010 - PAYE/IN
-			Pension	£ 4,051.33	£ -	£ 4,051.33	Pension	4015 - Pension
By Cheque								
None								
By BAC								
19/10/2015	0	2015/512	Richard Horth	£ 79.86	£ -	£ 79.86	Ins - 9 Market Place	4280 - Temp Relocation & Storage
19/10/2015	1812775	2015/513	FuelGenie	£ 204.07	£ 40.81	£ 244.88	Fuel - September	4225 - Fuel
19/10/2015	23/09/2015	2015/514	Robert D Bowerman	£ 83.32	£ -	£ 83.32	Parking fees	4275 - Licences
19/10/2015	149566 & 149614	2015/515	TBS Hygiene Ltd	£ 1,287.90	£ 257.58	£ 1,545.48	Dog waste collection	4385 - Litter/Dog Clearance
19/10/2015	119892099	2015/516	Anglian Water	£ 137.40	£ -	£ 137.40	Water - Cemetery	4216 - Water
19/10/2015	3087803	2015/517	SNC	£ 4,462.06	£ -	£ 4,462.06	Election Charges	4065 - Election Expenses
19/10/2015	0	2015/518	E-on	£ 35.92	£ -	£ 35.92	Electricity charges	4214 - Electricity
19/10/2015	6630120739	2015/519	Lyreco	£ 128.93	£ 25.79	£ 154.72	Stationery	4090 - Stationery
19/10/2015	165202	2015/520	Linnell	£ 37.95	£ 7.59	£ 45.54	Fencing materials	4380 - Fencing repairs
19/10/2015	5285 & 5313	2015/521	NCALC	£ 146.00	£ -	£ 146.00	Councillor Training	4105 - Conferences & Training
19/10/2015	188920	2015/522	Hydramex Ltd	£ 79.78	£ 15.96	£ 95.74	Consumables	4220 - Equipment & unit repairs
19/10/2015	180085	2015/523	Broxap	£ 657.90	£ 131.58	£ 789.48	Waste bins + fixing kits	4360 - Purchase of Refuse bins
19/10/2015	0158 & 0160	2015/524	Ingham Pinnock Associates	£ 3,672.00	£ 734.40	£ 4,406.40	HLF	4285 - HLF
19/10/2015	150430	2015/525	Bruce Hopkins Ltd	£ 789.71	£ 143.58	£ 933.29	Vehicle Consumables	4220 - Equipment & unit repairs
19/10/2015	1210105114	2015/526	Orange	£ 67.12	£ 13.42	£ 80.54	Mobile phones	4100 - Telephones
19/10/2015	8542	2015/527	Microshade	£ 97.00	£ 19.40	£ 116.40	Hosting Fees	4060 - Office Equipment
19/10/2015	0	2015/528	P Stephenson	£ 14.56	£ -	£ 14.56	Expenses - Stamps	4095 - Postage
19/10/2015	0	2015/529	B Sharp	£ 15.34	£ -	£ 15.34	Expenses - Slabs	4430 - Cemetery Maintenance & Equip
19/10/2015	Oct-15	2015/530	Neopost	£ 100.00	£ -	£ 100.00	Franking Machine top up	4095 - Postage
19/10/2015	0	2015/531	Mhairi Gowans	£ 148.60	£ -	£ 148.60	Travel expenses	4075 - Travel
19/10/2015	941	2015/532	TL Electrical	£ 125.00	£ 25.00	£ 150.00	Flags and lights	4510 - Civic Expenses
19/10/2015	90815	2015/533	Hazchem	£ 46.27	£ 9.25	£ 55.52	Blue Roll & Back sacks	4265 - Cleaning
19/10/2015	322845	2015/534	G Browns	£ 31.59	£ 6.32	£ 37.91	Consumables - Unit	4220 - Equipment & unit repairs
19/10/2015	R11128	2015/535	Corido	£ 1,129.15	£ 225.84	£ 1,354.99	Cemetery Bench	4315 - Miscellaneous Expenditure
19/10/2015	10257	2015/536	GSS Architectures	£ 6,900.00	£ 1,380.00	£ 8,280.00	Old Fire Station	4055 - Architect/Legal Fees
19/10/2015	Q0001Q&	2015/537	BT	£ 1,040.92	£ 208.18	£ 1,249.10	New Telephone Set up	4100 - Telephones
19/10/2015	0	2015/538	L Carter	£ 21.29	£ -	£ 21.29	Cleaning	4265 - Cleaning
19/10/2015	1849	2015/539	Greatfield Plants	£ 561.20	£ 112.24	£ 673.44	Bedding plants	
Direct Debits								
Oct-15	DD/OCT/01	2015/540	SGW Payroll	£ 32.00	£ 6.40	£ 38.40	Payroll	4025 - Payroll Costs
Oct-15	DD/OCT/02	2015/541	E-on	£ 67.01	£ 3.35	£ 70.36	Electricity - Town Hall	4214 - Electricity
Oct-15	DD/OCT/03	2015/542	E-on	£ 10.44	£ 0.52	£ 10.96	Electricity - Unit	4214 - Electricity
Oct-15	DD/OCT/04	2015/543	E-on	£ 12.50	£ 0.63	£ 13.13	Electricity - Market Place	4214 - Electricity
Oct-15	DD/OCT/05	2015/544	Total gas & Power	£ 559.52	£ 27.98	£ 587.50	Gas - Town Hall	4212 - Gas
				£ 39,817.35	£ 3,395.82	£ 43,213.17		

Items in red have been changed since agenda issued