

Invoice Date	Invoice No	Our Ref Number	Supplier Name	Net Value	VAT	Invoice Total	Analysis Description	Accounting Code
<b>By BAC</b>								
07/01/2016	1193	2015/633	Bingham Grounds Services	£ 2,174.36	£ 434.87	£ 2,609.23	Deposit for Goal Mouth Works	
23/12/2015	4079	2015/634	A1 Rubbish Clearance Services	£ 130.00	£ 26.00	£ 156.00	Asbestos fly tip	
31/12/2015	182755	2015/635	Bruce Hopkins Ltd	£ 50.84	£ 10.17	£ 61.01	Post Elbow	
29/12/2016	119892099	2015/636	Anglian Water	£ 32.50	£ -	£ 32.50	Water - Cemetery	
03/01/2016	79	2015/637	Dixon House Maintenance	£ 40.00	£ -	£ 40.00	Repairs to Ladies Toilet	
31/12/2015	6630124292	2015/638	Lyreco	£ 43.76	£ 8.75	£ 52.51	Rubber stamp	
01/01/2016	11871974960	2015/639	E-on	£ 146.63	£ 7.33	£ 153.96	Unmetered supply	
31/12/2015	1919909	2015/640	FuelGenie	£ 199.03	£ 39.80	£ 238.83	Fuel - December	
03/11/2015	63085235	2015/641	PHS Group	£ 912.75	£ 182.55	£ 1,095.30	Dust mat contract	
31/12/2015	0	2015/642	B Sharp	£ 29.98	£ -	£ 29.98	Stationery	
15/12/2015	0	2015/643	R D Bowerman	£ 41.66	£ -	£ 41.66	Parking fees	
14/12/2015	21817	2015/644	Texprep	£ 31.80	£ 5.57	£ 37.37	Tickets - Alvin	
31/12/2015	176	2015/645	Ingham Pinnock Associates	£ 2,672.00	£ 534.40	£ 3,206.40	BTH Delivery Phase	
28/12/2015	92122986	2015/646	Neopost	£ 127.63	£ 25.53	£ 153.16	Franking Machine Rental	
29/12/2015	32445	2015/647	Blachere Illumination	£ 8,327.50	£ 1,665.50	£ 9,993.00	Christmas Lights	
08/01/2016	700865	2015/648	Glasdon	£ 988.88	£ 197.77	£ 1,186.65	New Life buoys for St James Lake	
07/01/2016	32472	2015/649	Blachere Illumination	£ 3,436.50	£ 687.30	£ 4,123.80	Switch on and Removal	
21/12/2015	850156	2015/650	Officefurniture	£ 1,053.00	£ 210.60	£ 1,263.60	Office furniture - 9 Market Place	
11/01/2016	8721	2015/651	Microshade	£ 117.75	£ 23.55	£ 141.30	Hosting fee + new user	
08/01/2016	0	2015/652	Clerks & Councils Direct	£ 12.00	£ -	£ 12.00	Magazine subscription	
05/01/2016	124353624	2015/653	Anglian Water	£ 9.03	£ -	£ 9.03	Water - Unit	
03/03/2015	30739	2015/654	Edge	£ 144.00	£ 28.80	£ 172.80	Remote back up - end of contract	
<b>Salary/Tax &amp; NI/Pension</b>								
25/01/2016	-	2015/655	Salaries	£ 11,098.43	£-	£ 11,098.43	Salary	4000 - Salaries
25/01/2016	-	2015/656	Tax & NI	£ 3,559.25	£-	£ 3,559.25	Tax & NI	4010 - PAYE/IN
25/01/2016	-	2015/657	Pension	£ 4,060.38	£-	£ 4,060.38	Pension	4015 - Pension
<b>DD</b>								
24/12/2015	H125E7C40F	2015/658	E-On	£3.41	£ 0.17	£3.58	Electricity - Unit	
				<b>£ 39,443.07</b>	<b>£ 4,088.66</b>	<b>£ 43,531.73</b>		