

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Supplier A/c Code</u>	<u>Supplier Account Name</u>	<u>Nominal Code</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Amount</u>	<u>Transaction Detail</u>
01/04/2015	15635	SUFF04	Suffolk Association of Local Councils	1124	£ 936.00	£ -	£ 936.00	£ 936.00	SALC Subscriptions 15/16
09/04/2015	9422000110	SUFF08	Suffolk Police & Crime Commissioner	1172	£ 14,905.00	£ -	£ 14,905.00	£ 14,905.00	PSCO Match Funding 2015/16
15/04/2015	24205	RBSS01	RBS Software Solutions	1158	£ 564.95	£ 112.99	£ 677.94	£ 564.95	Year End Closedown 14/15
23/04/2015	2136	CALO01	Caloo Limited	1540	£ 590.00	£ 118.00	£ 708.00	£ 590.00	KF Supply/F Aerial Runway seat
05/05/2015	May-15	WTMT01	Woodbridge Tide Mill Trust	1731	£ 6,000.00	£ -	£ 6,000.00	£ 6,000.00	Wdge Tide Mill Trust Grant 15
19/05/2015	142601	VEST01	Richard Vest Architectural Design Ltd	1120	£ 1,540.00	£ 308.00	£ 1,848.00	£ 1,540.00	Fire Risk Assessments Var.Site
22/05/2015	HE6DE77D	EON02	Eon	1214	£ 778.44	£ 155.69	£ 934.13	£ 778.44	SH Electric 23.2-22.5.15
26/06/2015	139232	KERS01	Kersey Solicitors	1156	£ 2,451.00	£ 490.20	£ 2,941.20	£ 2,451.00	SH Upper Flr Legel Fees-Lease
03/07/2015	223	NAVI01	Navigus Planning	2365	£ 1,402.85	£ 280.57	£ 1,683.42	£ 1,402.85	Support on NP Invoice 4
08/07/2015	817107	VIKI01	Viking Direct	2365	£ 469.00	£ 93.80	£ 562.80	£ 469.00	NP Supplies Display Unit
21/07/2015	21072015	HEAD01	Headquarters Woodbridge Station	1163	£ 500.00	£ -	£ 500.00	£ 500.00	Army Marque Contrib-Mayors All
22/07/2015	9819	HOUC01	Houchell Limited	2152	£ 5,000.00	£ 1,000.00	£ 6,000.00	£ 5,000.00	EP Bandstand Work Interim Inv2
31/07/2015	9122	MAST01	F Masters Limited	1120	£ 595.00	£ 119.00	£ 714.00	£ 595.00	Repair to Woodbridge Milestone
06/08/2015	1419830	BDOL01	BDO LLP	1157	£ 800.00	£ 160.00	£ 960.00	£ 800.00	Annual Audit to YE 31.03.15
07/08/2015	SINV22310	REAL01	Realise Futures CIC	1120	£ 423.50	£ 84.70	£ 508.20	£ 423.50	EP Memorial Bench "Cooper"
14/08/2015	726315	WICK01	Wicksteed Leisure Limited	1540	£ 1,032.15	£ 206.43	£ 1,238.58	£ 1,032.15	KF Playarea New Gate
14/08/2015	IP023679	REAC01	React Computer Partnership Limited	1121	£ 781.99	£ 156.40	£ 938.39	£ 781.99	Adm2 Replace Comp/Updat Cables
19/08/2015	KZJB008169	MARS01	Marshalls	2152	£ 58,920.00	£ 11,784.00	£ 70,704.00	£ 58,920.00	EP-Bandstand
26/08/2015	I200608	THOM01	Thomas Fattorini Ltd	1120	£ 1,994.25	£ 398.85	£ 2,393.10	£ 1,994.25	I200608/1120/01660/Thomas Fatt
08/09/2015	363	BACO01	Bacon Lightning Protection Ltd	2152	£ 998.82	£ 199.76	£ 1,198.58	£ 998.82	EP Bandstand Lightning Proecto
23/09/2015	9170240	VERT01	Vertas	2140	£ 10,076.19	£ 2,015.24	£ 12,091.43	£ 10,076.19	GM Contract April-June 15
25/09/2015	9170574	VERT01	Vertas	2363	£ 10,351.19	£ 2,070.24	£ 12,421.43	£ 275.00	Play Equip Insp Vertas Jul-Sep
25/09/2015	9170574	VERT01	Vertas	2140				£ 10,076.19	GM Contract July-Sept 15
25/09/2015	9887	HOUC01	Houchell Limited	2152	£ 1,951.00	£ 390.20	£ 2,341.20	£ 1,951.00	EP Bandstand Wk Final Invoice
30/09/2015	131718	SYNE01	Synergy Audio	2152	£ 440.00	£ 88.00	£ 528.00	£ 440.00	EP Bandstand Opening PA System