



Invoice Date	Invoice Number	Cost Centre Description	Cost Centre Code	Supplier Name	Nominal Code	Nominal Code Description	Net	VAT	Total	Amount	Transaction Detail
26/10/2018	279069	Organisation	160	Community News	4790	Adm Miscellaneous Expenses	£ 793.19	£ 158.64	£ 951.83	£ 793.19	WTC Newsletter Print/Distrib
30/10/2018	577968	Committee Expenditure	190	Birketts	5150	Planning Cttee Exp	£ 541.00	£ 108.20	£ 649.20	£ 541.00	Professional Services re PlanC
07/11/2018	SINV39242	Committee Expenditure	190	Realise Futures CIC	5100	Amenities Cttee Exp	£ 491.83	£ 98.37	£ 590.20	£ 491.83	KF Playarea replacement bench
13/11/2018	10473	Committee Expenditure	190	D J Moyse Surfacing Ltd	5100	Amenities Cttee Exp	£ 2,750.00	£ 550.00	£ 3,300.00	£ 2,750.00	Elmhurst Walk Re-surfacing
25/11/2018	13875	Committee Expenditure	190	Bower Fuller	5100	Amenities Cttee Exp	£ 1,513.20	£ 302.64	£ 1,815.84	£ 1,513.20	SH External Upgrade Electric B
20/12/2018	SO-1878085	Partnership & Comm. Wellbeing	170	Williams Medical Supplies Limited	4870	CIL Expenses	£ 997.50	£ 199.50	£ 1,197.00	£ 997.50	DermLite Machine Re CIL Fund
21/12/2018	10845	Shire Hall	150	Houchell Limited	4520	Christmas Trees	£ 1,750.00	£ 350.00	£ 2,100.00	£ 1,750.00	Inv 1Supply & Erect XmasTreesSH
25/12/2018	40IN-003734	General Amenities	100	Suffolk Coastal Norse Limited	4000	Grounds Maintenance Contract	£ 10,748.25	£ 2,149.65	£ 12,897.90	£ 10,748.25	GM Contract October-Dec 2018
16/01/2019	10861	Shire Hall	150	Houchell Limited	4520	Christmas Trees	£ 848.50	£ 169.70	£ 1,018.20	£ 848.50	Inv2 Supply & Erect Xmas Trees
24/01/2019	121701259/0020	Shire Hall	150	SSE Southern Electric	4100	Utilities	£ 1,080.45	£ 216.09	£ 1,296.54	£ 1,080.45	SH Electric 17.10-22.01.19
31/01/2019	194/2018/2019	Other Amenity Areas	140	Mullins Dowse Architects	4305	Comm. Hall Exp.	£ 1,650.00	£ 330.00	£ 1,980.00	£ 1,650.00	WCH-Feasibility Study Acct 1
12/02/2019	SA/176319.0006	Fees & Charges	180	Birketts	4925	Legal Fees	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	Legal Expenses re Kyson Fairwy
28/02/2019	Feb-19	Partnership & Comm. Wellbeing	170	Coe, Kevin	4815	Play Area Inspections	£ 4,815.00	£ -	£ 4,815.00	£ 4,815.00	Playarea Inspections February
01/03/2019	SM19919	Fees & Charges	180	Rialtus Business Solutions Ltd	4915	Other Subscriptions (inc SALC)	£ 648.00	£ 129.60	£ 777.60	£ 648.00	FD Support Ntworked
04/03/2019	7269	Committee Expenditure	190	Roger Gladwell	5100	Amenities Cttee Exp	£ 835.00	£ 167.00	£ 1,002.00	£ 835.00	FM-Sleeper Repairs
07/03/2019	40220957	Fees & Charges	180	Local Government Association	4915	Other Subscriptions (inc SALC)	£ 456.00	£ 91.20	£ 547.20	£ 456.00	Employer Link Subs 19/20
14/03/2019	10934	Partnership & Comm. Wellbeing	170/110	Houchell Limited	4870 4125	CIL Expenses/EP Toilets	£ 1,675.00	£ 335.00	£ 2,010.00	£ 1,675.00	Elmhurst Park Toilets Repairs
14/03/2019	10933	Shire Hall	150	Houchell Limited	4505	SH (GF) Repairs/Maintenance	£ 1,481.59	£ 296.32	£ 1,777.91	£ 1,481.59	SH Emergency Repair Works
15/03/2019	INV0030	Whisstocks and Quay	200	Whitespace Commercial Property Limited	4881	Whisstocks (other) Expd.	£ 1,527.93	£ 305.58	£ 1,833.51	£ 1,527.93	Professional Fees Srvs Chrgs
25/03/2019	40IN-004374	General Amenities	100	Suffolk Coastal Norse Limited	4000	Grounds Maintenance Contract	£ 10,748.25	£ 2,149.65	£ 12,897.90	£ 10,748.25	GM Contract Jan-March 2019
28/03/2019	10953	Partnership & Comm. Wellbeing	170	Houchell Limited	4870	CIL Expenses	£ 4,227.50	£ 845.50	£ 5,073.00	£ 4,227.50	EP Rpr Wrk Gate/Shelter/Prgla
28/03/2019	4694	Partnership & Comm. Wellbeing	170	Countryside Gates & Fencing	4870	CIL Expenses	£ 1,945.00	£ 389.00	£ 2,334.00	£ 1,945.00	QBG-Replacement Gate
31/03/2019	EVNT004687/FB062 611	Organisation	160	Ufford Park	4627	Mayor's Ball Expenditure	£ 2,983.75	£ 596.75	£ 3,580.50	£ 2,983.75	Mayors Ball 29.03.19 Balance