

Cheque date	Cheque No	Supplier Account Name	Net	VAT	TOTAL AMOUNT	TRANSACTION DETAIL
10-Apr-15	103450	SALC subscription	855.00	0.00	855.00	Yearly subscription
13-Apr-15	103451	Suffolk Coastal Norse Ltd	457.34	91.47	548.81	Refuse collection Market to 30/9/16
17-Apr-15	103460	Zurich Municipal insurance	1508.55	0.00	1508.55	Half payment with Market H. insurance
24-Apr-15	103466	Caloo Ltd repairs Youth Shelter	1530.00	306.00	1836.00	Repairs to vandalised Youth Shelter
19-May-15	103482	Viking Payments office furniture	499.00	99.80	598.80	Furniture for Webster Room
18-May-15	103484	NJB Contractors Chantry Road Play Area	595.00	119.00	714.00	Removal of damaged trees
1-Jun-15	103491	Suffolk Coastal Norse 3 bins	583.00	116.60	699.60	Removal & installation 3 new bins
3-Jun-15	103494	JP Chick & Partners Ltd survey	3900.00	780.00	4680.00	JPC Environmental Srvs Old Police St.
18-Jun-15	103503	BFRA Music Festival donation	3000.00	0.00	3000.00	Grant to BFRA
18-Jun-15	103506	Les Cotton 1st stage payment drainage	20000.00	4000.00	24000.00	1st stage payment for drainage M.Field
6-Jul-15	103511	Les Cotton completion drainage work	23680.00	4736.00	28416.00	Final payment for drainage
20-Jul-15	103520	Ormiston Trust Consultation exercise	3100.00	0.00	3100.00	Young people consultation
20-Jul-15	103523	Saxmundham Museum donation	800.00	0.00	800.00	Grant to Sax Museum
20-Jul-15	103524	PASTEL donation	500.00	0.00	500.00	Grant to PASTEL
20-Jul-15	103525	CYDS donation	1000.00	0.00	1000.00	Grant to CYDS
21-Jul-15	103527	Marshall Hatchick solicitors Police St.	700.00	0.00	700.00	Initial expenditure for disbursements
17-Aug-15	103535	Elliott Modular deposit porta-kabin	1814.40	362.88	2177.28	Deposit for purchase of PortaKabin
24-Aug-15	103537	BDO LLP Audit	430.00	86.00	516.00	External Auditors fees
5-Oct-15	103557	Suffolk Coastal Norse Ltd refuse market	457.34	91.47	548.81	Refuse collection Market 1/10/15-31/3/16
26-Oct-15	103567	Leiston Sax & Dist CAB donation	1000.00	0.00	1000.00	Grant to Citizens Advice Bureau
2-Nov-15	direct debit	Works Loan Board repayment	10688.62	0.00	10688.62	Half yearly payment to PWLB - Police St.
23-Nov-15	103580	SCDC election costs	1468.01	0.00	1468.01	May 2015 election fees
27-Nov-15	103587	Target Animations sockets+ power	3400.00	680.00	4080.00	Electrical sockets/timeswitches fitment
27-Nov-15	103588	Target Animations lighting contract	8900.00	1780.00	10680.00	Annual cost 3 yr contract Xmas lights
4-Dec-15	103592	Access Community Trust Youth provider	10000.00	0.00	10000.00	Half yearly youth provision
11-Dec-15	103595	Elliott Modular PortaKabin	24203.63	4840.73	29044.36	Purchase of PortaKabin
6-Jan-16	103602	M.S.Oakes Ltd Youth centre work	2937.44	587.49	3524.93	Works at Youth Centre
25-Jan-16	103612	Les Cotton Seaman Ave repairs	1400.00	280.00	1680.00	Repairs at Seaman Ave Play Area
29-Jan-16	103614	Big Fun Uk hire equip Skate Park event	1550.00	310.00	1860.00	Hire of equipment for S/Park event
19-Feb-16	103623	Age UK Suffolk donation	500.00	0.00	500.00	Grant to Age Concern
24-Feb-16	103628	Crown Nursery Ltd 40 fruit trees	1387.67	47.13	1434.80	40 fruit trees for Memorial Field
24-Feb-16	103629	M.S.Oakes Ltd works at Youth Centre	9177.81	1835.56	11013.37	Works at Youth Centre
26-Feb-16	103632	Tim Buxbaum architect	500.00	0.00	500.00	Architect fees for Market Hall
1-Mar-16	103633	Elliott Group Ltd Youth provision	1369.38	273.88	1643.26	Works on portaKabin
9-Mar-16	BACS	Marshall Hatchick purchase Police St.	194393.94	506.00	194899.94	Conveyance /purchase Police Station
14-Mar-16	103641	M.S.Oakes Ltd Youth centre	3026.98	605.40	3632.38	Continuing works at Youth centre