

**SAXMUNDHAM TOWN COUNCIL EXPENDITURE OVER £500 1 APRIL 2016 – 31 MARCH 2017**

<b>Cheque date</b>	<b>Cheque Number</b>	<b>Supplier Account Name</b>	<b>Net</b>	<b>VAT</b>	<b>TOTAL AMOUNT</b>	<b>TRANSACTION DETAIL</b>
4-Apr-16	103650	M S Oakes Ltd	2568.12	513.62	3081.74	Youth Centre works
6-Apr-16	103651	Suffolk Coastal Norse Market bin	464.36	92.87	557.23	Refuse collection Market 1/4/16-30/9/16
13-Apr-16	direct	Market Hall rent 2015 2016	4400.00	0.00	4400.00	Rent for Webster room & hall 2015/2016
3-May-16	direct	PWLB Loans	10688.62	0.00	10688.62	Public Works Loans twice yearly Police Station
3-May-16	103672	Akermans	1900.00	380.00	2280.00	Acquisition of the Police Station
4-May-16	103675	Zurich Municipal Insurance	1691.75	0.00	1691.75	Half payment with Market Hall for insurance
6-May-16	103676	Mirjam Southwell patisserie	570.00	0.00	570.00	Queen's b.day celebrations patisserie
18-May-16	103682	Access Community Trust	10000.00	0.00	10000.00	Youth provision twice yearly
18-May-16	103683	SALC Subscription	901.38	0.00	901.28	Yearly subscription
20-May-16	direct	Transfer to Sax in Bloom	6000.00	0.00	6000.00	As per budget agreement
20-May-16	direct	Transfer to Market Hall	6320.00	0.00	6320.00	Hall hire and rental of Webster Room
1-Jun-16	103688	EBE Ltd	890.00	178.00	1068.00	installation new pc & shredding data
20-Jun-16	103698	BFRA Music Festival	10000.00	0.00	10000.00	Grant for yearly Music Festival
27-Jun-16	103700	John Felton Police Station sliding door	970.00	194.00	1164.00	Installation Police Station sliding door
5-Jul-16	103703	Hyams QS Ltd - Market Hall	900.00	180.00	1080.00	Surveyors M.Hall preparation of budget
20-Jul-16	103713	Saxmundham Museum	1000.00	0.00	1000.00	Grant
1-Aug-16	103718	BDO LLP external audit	1000.00	200.00	1200.00	BDO External Auditors review of annual return
23-Sep-16	103743	Suffolk Coast Norse fell tree Seaman Av	950.00	190.00	1140.00	Charges to fell diseased tree Seaman Ave
17-Oct-16	103752	Suffolk Coastal Norse Market bin collect	464.36	92.89	557.23	Market refuse collection 6 months
17-Oct-16	103755	CAB donation	1000.00	0.00	1000.00	Grant to Citizens Advice
1-Nov-16	direct	PWLB half yearly payment	10688.62	0.00	10688.62	Public Works Loans twice yearly Police Station
7-Nov-16	103770	Nick Ashwell signwriter Town Signs	3050.00	0.00	3050.00	2 Town Signs for Saxmundham
18-Nov-16	Direct	Leslie Lipton Skatepark half payment	33028.11	6605.64	39633.75	Leslie Lipton half payment Skate Park
21-Nov-16	103780	Westcotec SID sign	2625.00	525.00	3150.00	SID sign for Rendham Road
1-Dec-16	103782	Tim Buxbaum architect	500.00	0.00	500.00	Architect M.Hall renovation
2-Dec-16	103785	Ebe Ltd UPS and maintenance	473.00	94.60	567.60	Installation UPS + maintenance
5-Dec-16	Direct	Leslie Lipton Skatepark 2nd payment	33028.11	6605.64	39633.75	Leslie Lipton 2nd payment Skate Park

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12-Dec-16	103788	Suffolk Coastal Norse Ltd bins Skate P.	700.00	140.00	840.00	Supply & install 2 litter bins Skate Park
19-Dec-16	103793	Target Animations christmas lights 2nd yr	8900.00	1780.00	10680.00	3 yr contract annual cost Christmas lighting
21-Dec-16	103797	TDS Groundworks path for Skate Path	3240.00	0.00	3240.00	Concrete path at Skate Park
17-Jan-17	103806	SCDC refund for Skate Park	2000.00	0.00	2000.00	Refund of Skate Park funds
24-Jan-17	103812	Elysian Associates VAT consultants	450.00	90.00	540.00	Advisory service for vat
13-Feb-17	103814	Access Trust youth provision	10000.00	0.00	10000.00	Jan-June 17 Youth provision
3-Mar-17	103822	H2ONationwide Legionella test Youth booth	489.00	97.80	586.80	Legionella testing at Youth Booth
21-Mar-17	103831	Grassform Plant Hire Skatepark matting	8165.00	1633.00	9798.00	Installation of matting at Skate Park
21-Mar-17	103833	Adventure Playground donation	600.00	0.00	600.00	Grant to Adventure Playground