

ITEMS OF EXPENDITURE OVER £100 - 2015/16

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Cost</u>
18/05/2015	Gipping Press	Printing of Spring edition of Parish Pump	£172.41
18/05/2015	Community Heartbeat Trust	Balance of purchase of De-fibrillator	£1,372.00
18/05/2015	Suffolk Association of Local Councils (SALC)	Subscription to two copies of The Local Councillor annually	£162.00
18/05/2015	NFU Mutual	Tractor & Mower annual insurance	£157.65
18/05/2015	Cllr. Wheeler	Chairman's Allowance	£100.00
18/05/2015	Sovereign Design Play Systems Ltd	First payment on account for equipment installed on the Recreation Ground	£16,678.20
20/07/2015	Gipping Press	Printing of Summer edition of Parish Pump	£148.39
20/07/2015	Hills Accounting Services	Service for the Internal Audit 2014-15 Accounts	£120.00
20/07/2015	Peter Taylor-Whiffen	Editing Summer edition of Parish Pump	£130.00
21/09/2015	Glasdon UK Ltd	New Dog bin for Recreation Ground	£84.00
21/09/2015	Rodney Gillington	Expenses for postage, photocopying, stationery, telephone, diesel for tractor, fold down post for Recreation Ground & laptop battery	£176.77
21/09/2015	Rodney Gillington	Half year salary	£1,837.50
21/09/2015	R Brighty Electrical Services	Installation of De-fibrillator	£205.00
21/09/2015	PUREDEC	Painting of the swings & play equipment	£520.00
21/09/2015	Came & Co	Local Council Scheme Insurance 2015-16	£881.57
16/11/2015	Sovereign Design Play Systems Ltd	Breedon Gravel Path	£7,739.16
16/11/2015	Clerk	Expenses for mileage, postage and stationery	£144.15
16/11/2015	BDO	External Auditor Fee	£200.00
16/11/2015	Peter Taylor-Whiffen	Editing Winter edition of Parish Pump	£140.00
16/11/2015	Gipping Press	Printing of Winter edition of Parish Pump	£148.39
18/01/2016	Clerk	Quarterly salary	£750.40
18/01/2016	G C Sore	Work carried out to bus shelter & Recreation Ground	£330.68
18/01/2016	FHDC	Annual Playground Audit 2015-16	£260.50
18/01/2016	SALC	New Clerk's training course (2 x days)	£100.00
18/01/2016	FHDC	Annual Charge for emptying of dog bins x 3	£100.80
18/01/2016	Suffolk County Council	Street Lighting charge 2015-16	£1,621.32
21/03/2016	Clerk	Quarterly salary	£600.00
21/03/2016	HMRC	PAYE & NICs	£149.60
21/03/2016	The Great Outdoors	Grass Cutting 2015	£556.00
21/03/2016	Clerk (John Lewis)	Clerk re-imbursed for purchase of Laptop, Printer/Scanner & Office 365 purchased from funding received from The Transparency Code Fund	£483.29
			£36,069.78

PLEASE NOTE THESE ARE THE PAYMENTS OVER £100
ex. VAT - FOR FULL DETAILS OF ALL PAYMENTS,
PLEASE REFER TO THE MINUTES

* payments excl. VAT (which is claimed back,
therefore not a cost)