

Transaction Detail	Date Paid	Own Ref	N Net	VAT	Total	Payee Name
Rates 1 Strickland Place	01/07/2020	4680	513	0	513	East Suffolk Council
June invoice gardening works	02/07/2020	4683	655	0	655	K Seaman
Office Essentials	02/07/2020	4687	444.82	88.96	533.78	Service Copier Supplies
Work to Gun Hill cannons	02/07/2020	4688	420	84	504	Harbour Marine Services
Rent reviews/valuations	02/07/2020	4690	711	138.2	849.2	Mills & Reeve
Covid 1-way road markings	02/07/2020	4695	1524	304.8	1828.8	East Anglian Road Markings
Internal audit	02/07/2020	4698	524.4	104.88	629.28	SALC
Various signage	02/07/2020	4707	1400	280	1680	Vinyl Installations
Portaloo hire	02/07/2020	4708	1530	306	1836	Pegasus Welfare Services Ltd
Weeding High Street	02/07/2020	4717	2930	586	3516	Pegasus Welfare Services Ltd
Insurance premium	27/07/2020	4715	1728.72	0	1728.72	Premium credit
Rates 1 Strickland Place	03/08/2020	4728	513	0	513	East Suffolk Council
July inv grounds mainteance	04/08/2020	4732	1465	0	1465	K Seaman
Rent refund	04/08/2020	4735	1000	0	1000	tenant
Memorial Seat - Elec Green	04/08/2020	4745	539.02	107.8	646.82	Glasdon Uk Ltd
One way pedestrian signage	04/08/2020	4746	1068.5	213.7	1282.2	EPS Transfers
Neighbourhood Plan	04/08/2020	4753	715	143	858	Navigus Planning
Outdoor Cinema	24/08/2020	4764	3440	688	4128	Silent Disco Company
Insurance premium	25/08/2020	4766	1728.72	0	1728.72	Premium Credit
3 x toilet signs	27/08/2020	4767	500	100	600	Vinyl Installations
Clean Kilcock toilets	27/08/2020	4769	779	155.8	934.8	Norse
Fully fund PCSO 1.4.20-30.9.20	27/08/2020	4774	17000	0	17000	Suffolk Police & Crime Commiss
Aug invoice for gardening work	27/08/2020	4778	660	0	660	K Seaman
Shuttle bus - donate pro rata	27/08/2020	4781	916.66	0	916.66	Oaklands Tenants Assoc.
Refuse collect Jun/July/Aug	27/08/2020	4782	1170	234	1404	Pegasus Welfare Services Ltd
Rates 1 Strickland Place	01/09/2020	4799	513	0	513	East Suffolk Council
Repayment of loan	21/09/2020	4804	16991.25	0	16991.25	Public Works Loan Board
Insurance premium	25/09/2020	4809	1728.72	0	1728.72	Premium credit