

Nominal C Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
4220 Donation	04/10/2018	500	0	500	500	Southwold & Reydon Corps of Dr
4445 Marshes noticeboard	11/10/2018	2680	536	3216	2680	Heritage Destination Consultin
4090 Various invoices	11/10/2018	1365.4	273.08	1638.48	1365.4	Mills & Reeve
4080 Insurance	25/10/2018	1708.39	0	1708.39	1708.39	Aviva
4010 Hanging baskets & troughs	30/10/2018	660	0	660	660	B J Beevor Ltd
1535 Catering - Mayor's Event	30/10/2018	574	0	574	574	Gareth Jones
4230 Charter Lunch & Civic Sunday	30/10/2018	2133.5	0	2133.5	1841	Alison Boucher
4020 Archaeological Society event	30/10/2018				292.5	Alison Boucher
4090 Allotment lease	30/10/2018	600	120	720	600	Willcox Law Ltd
4091 Prof fees Station Rd site	30/10/2018	11824.8	0	11824.8	11824.8	Ingleton Wood
4091 Surveys Station Road site	30/10/2018	5886	0	5886	5886	Environmental Protection Strat
4085 Audit	30/10/2018	1600	320	1920	1600	PKF Littlejohn
4500 Survey - waste pipes	30/10/2018	5872.42	1174.48	7046.9	158.9	Norse
4300 Kilcock Cliff toilet cleaning	30/10/2018				779.01	Norse
4310 Footpath to Bailey Bridge	30/10/2018				2726.89	Norse
4500 Various locks	30/10/2018				860.68	Norse
4500 Woodworm in timbers	30/10/2018				76	Norse
4500 Repairs to roof	30/10/2018				174.9	Norse
4500 Door works	30/10/2018				891.99	Norse
4500 Various door works	30/10/2018				204.05	Norse
4500 Oct & Nov rates	30/10/2018	1406	0	1406	266	Waveney District Council
4500 Oct & Nov rates	30/10/2018				570	Waveney District Council
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4445 Reimb. 2 Tommy	30/10/2018	1552.61	0	1552.61	1552.61	L Beevor
4500 Rates 13 Station Road	09/11/2018	715	0	715	715	WDC
4500 Rates 1 Strickland Place	12/11/2018	1085	0	1085	1085	WDC
4080 Insurance	26/11/2018	1708.42	0	1708.42	1708.42	Aviva
4201 Neighbourhood Plan	27/11/2018	420	84	504	420	Navigus Planning
4091 Prof fees Station Road	27/11/2018	1450	290	1740	1450	Ingleton Wood
4300 Cleaning Oct	27/11/2018	2745.74	549.15	3294.89	623.2	Norse
4420 Tibbys Green climbing frame	27/11/2018				1796.06	Norse
4500 Internal repairs	27/11/2018				326.48	Norse

4220 PA System for Xmas lights	01/12/2018	625	125	750	625 Gearhire Sound & Light
4201 Character Appraisal Report	04/12/2018	8009	1601.8	9610.8	8009 Essex County Council
4205 Funded PCSO 1.4.18-30.9.19	11/12/2018	16411.5	0	16411.5	16411.5 Suffolk Police & Crime Commiss
4091 Prof fees 5 Strickland Place	11/12/2018	8950	1790	10740	8950 Durrants
4080 Insurance	27/12/2018	1847.04	0	1847.04	1847.04 Aviva