

<b>description</b>	<b>Date Paid</b>	<b>Own Ref</b>	<b>N Net</b>	<b>VAT</b>	<b>Total</b>
Rates 1 Strickland Place	01/10/2020	4820	513	0	513
Rates Clancys	01/10/2020	4821	702.5	0	702.5
Professional fees	06/10/2020	4830	4073.12	814.62	4887.74
Cleaning Kilcock toilets	06/10/2020	4832	623.2	124.64	747.84
Annual support & maintenance	06/10/2020	4836	530	106	636
Professional fees rent reviews	06/10/2020	4841	668.75	133.75	802.5
Various inside/outside works	06/10/2020	4842	12944	2588.8	15532.8
Legal fees	06/10/2020	4843	646	129.2	775.2
Prof fees 21 Market Place	06/10/2020	4850	1031.25	206.25	1237.5
Open Air Cinema various invoic	06/10/2020	4879	551.88	0	551.88
Compensation-lease termination	08/10/2020	4811	6400	0	6400
Insurance Premium	26/10/2020	4855	1728.72	0	1728.72
Prof fees - N Plan	30/10/2020	4858	1221.67	244.33	1466
Elec works Town Hall	30/10/2020	4862	490.83	98.17	589
Prof fees Station Road Site	30/10/2020	4865	4890.4	978.08	5868.48
Part payment Casino works	30/10/2020	4866	3333.33	666.67	4000
Cleaning Kilcock toilets	30/10/2020	4867	623.2	124.64	747.84
Refuse collections Aug/Sept/Oc	30/10/2020	4871	708.9	141.78	850.68
Legal fees - various invoices	30/10/2020	4874	4347	869.4	5216.4
Events ticketingonline package	30/10/2020	4883	539.88	107.98	647.86
Repairs 6 Strickland Place	31/10/2020	4872	1210.48	242.1	1452.58
Rates 1 Strickland Place	02/11/2020	4895	513	0	513
Common Trust invoices	09/11/2020	4901	1621	0	1621
3 year licence (grant covers)	11/11/2020	4905	5480.35	0	5480.35
Part payment inv JM026	18/11/2020	4906	896.67	179.33	1076
Plants for town	24/11/2020	4933	900	0	900
Insurance premium	25/11/2020	4907	1728.72	0	1728.72
Property repairs	30/11/2020	4909	858.84	0	858.84
Legal fees	30/11/2020	4912	957	191.4	1148.4
Outside painting 11 Station Rd	30/11/2020	4913	2310	0	2310
Prof fees Station Yard	30/11/2020	4914	3000	600	3600
Audit fees	30/11/2020	4916	1000	200	1200
PCSO 1.10.20 - 31.3.21	30/11/2020	4918	17000	0	17000
RDPE Grant app - grant funded	30/11/2020	4919	2019	403.8	2422.8
Professional fees	30/11/2020	4928	456.25	91.25	547.5
Rates 1 Strickland Place	01/12/2020	4948	513	0	513
Repairs to Klondyke skate ramp	16/12/2020	4956	2016	403.2	2419.2

**Payee Name**

East Suffolk Council  
East Suffolk Council  
North & Hawkins  
Norse  
RBS Software  
NPS Property Services  
Duncans  
Mills & Reeve  
North & Hawkins  
Hannah Wright  
tenant  
Premium Credit  
Navigus Planning  
Eco Light & Power  
J P Chick  
Mountain Builders  
Norse  
Pegasus Welfare Services Ltd  
Mills & Reeve  
We Are Python Limited  
Duncans  
East Suffolk Council  
K Seaman  
Townapps Ltd  
Mountain Builders  
B J Beevor Ltd  
Premium Credit  
Little Gems  
Mills & Reeve  
Sam Culwick  
Richard Utting Associates  
PKF Littlejohn  
Police & Crime Commissioner  
JM Environmental (East Anglia)  
NPS Property Services  
East Suffolk Council  
Surface Matters