

Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total
4500	Deposit re Chamber carpet	10/04/2019	3198.49	639.7	3838.19
4500	Council tax 1 Strickland Place	23/04/2019	595.74	0	595.74
4080	Insurance	25/04/2019	1847.04	0	1847.04
4090	Legal fees re squatter	28/05/2019	555	111	666
4097	Prof fees Station Road	28/05/2019	2712.5	0	2712.5
4091	Prof serv Market Pl properties	28/05/2019	9089.09	1817.82	10906.91
4430	Shuttle	28/05/2019	863.58	172.72	1036.3
4320	Jet washing	28/05/2019	1306	261.2	1567.2
4500	Window repairs	28/05/2019	2952.76	590.55	3543.31
4500	Blocked drains	28/05/2019			
4500	Coin machine repair	28/05/2019			
4500	Roof repairs	28/05/2019			
4500	Front door repairs	28/05/2019			
4500	Sash window repair	28/05/2019			
4500	Regulate boiler	28/05/2019			
4500	Woodworm treatment	28/05/2019			
4500	Repaint stair & landing	28/05/2019			
4075	Yr end closedown	28/05/2019	687.25	137.45	824.7
4075	Various web development/hostin	28/05/2019	2519.9	0	2519.9
4500	Bal. Chamber carpet	28/05/2019	3198.5	639.7	3838.2
4500	Decoration of Council Chamber	28/05/2019	3586.95	0	3586.95
4205	1.4.19-30.9.19 funded PCSO	28/05/2019	17000	0	17000
4080	Insurance	28/05/2019	1931.65	0	1931.65
4500	Rates 1 Strickland Place	03/06/2019	540	0	540
4091	Various professional fees	05/06/2019	797.08	159.42	956.5
4500	Elec works Unit 9 Hurren Terra	25/06/2019	481.38	96.27	577.65
4085	Internal audit	25/06/2019	766.5	153.3	919.8
4090	Legal fees Station Rd	25/06/2019	1048.5	209.7	1258.2
4220	Donation - flags & poles	25/06/2019	983.41	0	983.41
4090	Legal fees re squatter	25/06/2019	1000	200	1200
4090	Various legal fees	25/06/2019	1581.5	316.3	1897.8
4090	Various legal fees	25/06/2019	2808.5	561.7	3370.2
4080	Insurance	25/06/2019	1931.65	0	1931.65

Amount	Payee Name
3198.49	Southwold Carpets Curtains
595.74	East Suffolk Council
1847.04	Aviva
	555 Mantins
2712.5	Moss King Associates
9089.09	Norse
863.58	Norse
	1306 Norse
	100 Norse
	80.5 Norse
195.89	Norse
	589 Norse
187.06	Norse
972.88	Norse
412.53	Norse
	75.79 Norse
339.11	Norse
687.25	RBS Software
2519.9	J M Spall
3198.5	Southwold Carpets, Curtains &
3586.95	Richard Boorman
	17000 Police & Crime Commissioner
1931.65	Aviva
	540 East Suffolk Council
797.08	NPS Property Services
481.38	Eco Light & Power
	766.5 SALC
1048.5	Mills & Reeve
983.41	Southwold Arts Festival
	1000 Mills & Reeve
1581.5	Mills & Reeve
2808.5	Mills & Reeve
1931.65	Aviva