

Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total
4500	Rates 1 Strickland Place	01/07/2019	535	0	535
4091	Report on Phase 1 alternat	01/07/2019	1500	300	1800
4090	Various legal fees	23/07/2019	1307	261.4	1568.4
4205	Funded PCSO 1.10.18-31.3	23/07/2019	16411.5	0	16411.5
4080	Insurance	25/07/2019	1931.65	0	1931.65
4500	Rates 1 Strickland Place	01/08/2019	535	0	535
4005	Pensions	01/08/2019	2662.64	0	2662.64
4504	Prof Consult fees Station Y.	13/08/2019	3918.75	0	3918.75
4504	Richard Utting Associates	13/08/2019	2250	450	2700
4300	Cleaning Kilcock toilets	13/08/2019	779	155.8	934.8
4500	Electrical works	13/08/2019	897	179.4	1076.4
4500	Electrical works	13/08/2019			
4045	Minute paper	13/08/2019	512.87	102.57	615.44
4500	Various elec works	13/08/2019	989	197.8	1186.8
4500	Various elec works	13/08/2019			
4440	Cleaning Kilcock toilets	13/08/2019	623.2	124.64	747.84
4091	Various prof fees rent revie	13/08/2019	485.42	97.08	582.5
4445	Microphone system Town	13/08/2019	15912	3182.4	19094.4
4500	Various invoices Market Pl.	13/08/2019	34252.9	6850.58	41103.48
4080	Insurance	27/08/2019	1884.36	0	1884.36
4500	Rates 1 Strickland Place	02/09/2019	535	0	535
4096	Loan repayment	19/09/2019	17256.75	0	17256.75
4085	External audit	24/09/2019	2000	400	2400
4500	11 Station Road works	24/09/2019	3861.08	772.22	4633.3
4500	Duncans	24/09/2019	7701.1	1540.22	9241.32
4091	Various invoices	24/09/2019	897.92	179.58	1077.5
4300	Cleaning Kilcock toilets	24/09/2019	623.2	124.64	747.84
4080	Insurance	25/09/2019	1884.36	0	1884.36

Amount	Payee Name
	535 East Suffolk Council
1500	Brian Haward Architects
1307	Mills & Reeve
16411.5	Suffolk Police & Crime Commiss
1931.65	Aviva
	535 East Suffolk Council
2662.64	Suffolk County Council
3918.75	Moss King Associates
	2250 Richard Utting Associates
	779 Norse
	158 Eco Light & Power
	739 Eco Light & Power
512.87	Kalamazoo
	119 Eco Light & Power
	870 Eco Light & Power
623.2	Norse
485.42	NPS Property Services
15912	V P Bastion Ltd
34252.9	Duncans
1884.36	Aviva
	535 East Suffolk Council
17256.75	Public Works Loan Board
	2000 PKF Littlejohn
3861.08	Duncans
	7701.1 Duncans
897.92	NPS Property Services
	623.2 Norse
1884.36	Aviva