

Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
4091	Planning fee Station Road	08/01/2019	642.44	0	642.44	642.44	WDC
4500	Rates 1 Strickland Place	14/01/2019	1002	0	1002	1002	WDC
4430	Shuttle wrapping	16/01/2019	2995	599	3594	2995	Vinyl Installations
4080	Insurance	25/01/2019	1847.04	0	1847.04	1847.04	Aviva
4400	Prof fees re Town Hall plannin	29/01/2019	15287.25	3057.45	18344.7	15287.25	Haward Architects
4505	Fire risk assessments	29/01/2019	850	0	850	200	G J Gerrell
4505	Fire risk assessments	29/01/2019				250	G J Gerrell
4505	Fire risk assessments	29/01/2019				400	G J Gerrell
4091	Rent reviews	29/01/2019	1155	231	1386	1155	NPS Property Services
4010	Various invoices	29/01/2019	1146.52	229.3	1375.82	934.46	Service Copier Supplies
4075	Various invoices	29/01/2019				132.88	Service Copier Supplies
4045	Sundry overpaid	29/01/2019				79.18	Service Copier Supplies
4090	Various invoices legal fees	29/01/2019	10780	2156	12936	10780	Mills & Reeve
4091	Pt Prof fees Station Yard	29/01/2019	5162.5	0	5162.5	5162.5	Moss King Associates
1150	CCF map from locality money	29/01/2019	1000	0	1000	1000	Waveney District Council
4505	Smoke alarm test	29/01/2019	1072.98	214.6	1287.58	35	Eco Light & Power
4505	Elec works/tests	29/01/2019				705.39	Eco Light & Power
4505	Smoke alarm test	29/01/2019				87.59	Eco Light & Power
4505	Smoke alarm test	29/01/2019				60	Eco Light & Power
4505	Fire alarm tests	29/01/2019				185	Eco Light & Power
4091	Prof fees Station Road	29/01/2019	642.44	0	642.44	642.44	Ingleton Wood
4430	Shuttle driver	29/01/2019	1553.67	310.73	1864.4	190.95	Norse
4445	Concrete pads for Tommys	29/01/2019				342.2	Norse
4210	Remembrance Sunday barriers	29/01/2019				60.65	Norse
4500	Fencing	29/01/2019				336.4	Norse
4500	Window frame	29/01/2019				623.47	Norse
4430	Shuttle bus insurance	05/02/2019	1227.72	0	1227.72	1227.72	Arthur J Gallagher Ins Brokers
4445	Reimb. for laptops	08/02/2019	1002	0	1002	1002	L Beevor
4080	Insurance	25/02/2019	1847.04	0	1847.04	1847.04	Aviva
4091	Prof fees rent reviews	26/02/2019	667.08	133.42	800.5	667.08	NPS Property Services
4091	Prof fees Station Road	26/02/2019	30000	6000	36000	30000	Ingleton Wood
4091	Consultancy fees Station Road	26/02/2019	5147.92	1029.58	6177.5	5147.92	Moss King Associates

4105 July/Sept election costs	26/02/2019	5177.47	0	5177.47	5177.47	Waveney District Council
4438 Bal. Music for Spring Ball	14/03/2019	530	0	530	530	Lee Chapman
4500 Various elec works	14/03/2019	1039.18	207.84	1247.02	167.52	Eco Light & Power
4500 Various elec works	14/03/2019				438.6	Eco Light & Power
4505 Smoke alarm check	14/03/2019				40	Eco Light & Power
4505 Smoke alarm check	14/03/2019				40	Eco Light & Power
4505 Smoke alarm check	14/03/2019				40	Eco Light & Power
4500 Various elec works	14/03/2019				313.06	Eco Light & Power
4096 Loan repayment	19/03/2019	17389.5	0	17389.5	17389.5	PWLB
4080 Insurance	25/03/2019	1847.04	0	1847.04	1847.04	Aviva
4090 Various legal fees	26/03/2019	4101.02	820.2	4921.22	4101.02	Mills & Reeve
4505 Boiler service	26/03/2019	1017.86	203.58	1221.44	95.5	A Hammett
4500 Faulty boiler	26/03/2019				107.38	A Hammett
4505 Boiler service	26/03/2019				95.5	A Hammett
4500 Plumbing works	26/03/2019				80	A Hammett
4500 Plumbing works	26/03/2019				128.48	A Hammett
4505 Boiler service	26/03/2019				95.5	A Hammett
4505 Boiler service	26/03/2019				95	A Hammett
4505 Boiler service	26/03/2019				95	A Hammett
4505 Boiler service	26/03/2019				90	A Hammett
4505 Boiler service	26/03/2019				135.5	A Hammett
4438 Catering for Spring Ball	26/03/2019	1708	0	1708	1708	G Jones
4091 Prof fees Station Yard	26/03/2019	29500	5900	35400	29500	Ingleton Wood
205 Trans gross proceeds 5 Strick	26/03/2019			656200.3	656200.3	Lloyds Business Account