

Nominā Transaction Detail	Date Paid	Own Ref	N Net	VAT	Total	Amount	Payee Name
4080 Insurance	25/07/2018	3516	1701.24	0	1701.24	1701.24	Aviva
4205 Funded PCSO second half	04/08/2018	3565	9757.54	0	9757.54	9757.54	Suffolk Police & Crime Commiss
4010 Hales Group Ltd	14/08/2018	3536	466.92	93.38	560.3	466.92	Hales Group Ltd
4300 Cleaning Kilcock Cliff toilets	14/08/2018	3542	779	155.8	934.8	779	Norse
4445 Planters and barrels	14/08/2018	3547	933.75	186.75	1120.5	933.75	Amberol Ltd
4091 Part fees re Parking Review	14/08/2018	3552	1400	280	1680	1400	Ayedear Productions Ltd
4205 Funded PCSO second half	14/08/2018	3553	6757.54	0	6757.54	6757.54	Suffolk Police & Crime commiss
4091 Prof fees re Station Road	14/08/2018	3554	6488.5	1297.7	7786.2	6488.5	Ingleton Wood
4080 Insurance	28/08/2018	3562	1708.39	0	1708.39	1708.39	Aviva
4500 Rates 13 Station Road	29/08/2018	3570	1406	0	1406	266	Waveney District Council
4500 Rates 3 Strickland Place	29/08/2018	3570				570	Waveney District Council
4500 Rates 1 Strickland Place	29/08/2018	3570				570	Waveney District Council
4096 Loan repayment	19/09/2018	3618	17522.25	0	17522.25	17522.25	Public Works Loan
4500 Repair to boiler	24/09/2018	3587	4507.68	901.54	5409.22	202.73	A Hammett
4500 Boiler service 2 Strickland Pl	24/09/2018	3587				90.5	A Hammett
4500 Repair of toilet cistern	24/09/2018	3587				42.75	A Hammett
4500 Plumbing works to Flat above	24/09/2018	3587				3854.87	A Hammett
4500 Repair & fit new toilet cister	24/09/2018	3587				156.83	A Hammett
4500 Unblock drains & flush manhole	24/09/2018	3587				160	A Hammett
4320 Jet washing & bus shelters	24/09/2018	3600	2591.9	518.38	3110.28	1345.5	Norse
4300 Cleaning Kilcock Cliff toilets	24/09/2018	3600				1246.4	Norse
4500 Work re Cannons	24/09/2018	3603	3245	649	3894	3245	Harbour Marine Services
4500 Removal of Town Hall flagpole	24/09/2018	3604	5519.01	1103.8	6622.81	1356.06	Norse
4500 Repair door striker	24/09/2018	3604				88.62	Norse
4500 Window repair	24/09/2018	3604				1506.8	Norse
4500 Various works	24/09/2018	3604				297.33	Norse
4500 Replaster stairwell to Flat	24/09/2018	3604				1795.64	Norse
4500 Window repair & new frame	24/09/2018	3604				474.56	Norse
1105 Footpath works	24/09/2018	3610	3870	774	4644	3870	Whiterod Surfacing Ltd
4245 Footpath works	24/09/2018	3622	3870	774	4644	3870	Whiterod Surfacing Ltd
4080 Insurance	25/09/2018	3619	1708.39	0	1708.39	1708.39	Aviva