

Nominal Cr Transaction Detail	Date Paid	Net	VAT	Total
4500 Rates 1 Strickland Place	02/01/2020	535	0	535
4080 Insurance	02/01/2020	1728.07	0	1728.07
4080 Incorrect amount	02/01/2020	1728.08	0	1728.08
4080 Insurance	02/01/2020	1728.72	0	1728.72
4445 Marshes boards	10/01/2020	8891.64	1778.33	10669.97
4080 Cyber insurance package	13/01/2020	529	0	529
4080 Insurance	27/01/2020	1728.72	0	1728.72
4435 Replace stole CCTV & new loc	28/01/2020	1546	309.2	1855.2
4310 Various trees/materials/comp	28/01/2020	682.1	0	682.1
4090 Various legal fees	28/01/2020	3188.33	637.67	3826
4230 Charter Lunch	28/01/2020	2711.08	0	2711.08
4210 Civic Sunday	28/01/2020			
4210 Post Xmas meal	28/01/2020			
4210 Drinks reception	28/01/2020			
4020 Refreshments	28/01/2020			
4500 Rates 1 Strickland Place	03/02/2020	535	0	535
4430 Shuttle bus insurance	05/02/2020	1109.08	0	1109.08
4445 Beach wheelchair	17/02/2020	2805	561	3366
4091 Professional fees	25/02/2020	1100	220	1320
4205 Suffolk Police & Crime Commi	25/02/2020	528.6	0	528.6
4500 Check wiring in cellar	25/02/2020	560.92	112.18	673.1
4500 Emerg lights, fire alarm bell	25/02/2020			
4500 Heater in communal area	25/02/2020			
4500 Various lights	25/02/2020			
4500 Kitchen light	25/02/2020			
4105 Election Costs Oct 2019	25/02/2020	1773.27	0	1773.27
4075 Office Essentials	25/02/2020	554.92	110.98	665.9
4010 Toner/meter readings	25/02/2020			
4091 Flat 1 Hurren - letting fee	25/02/2020	520.83	104.17	625
4090 Legal fees rent reviews	25/02/2020	1221	244.2	1465.2
4201 Cancelled chq 8273 - NPlan	25/02/2020	500	0	500
4080 Insurance	25/02/2020	1728.72	0	1728.72
4500 Rates 1 Strickland Place	02/03/2020	535	0	535
4080 Insurance	05/03/2020	2297.85	0	2297.85
4230 Charter Lunch chq 8262	13/03/2020	2711.08	0	2711.08
4210 Civic Sunday chq 8262	13/03/2020			
4210 Post Xmas meal chq 8262	13/03/2020			
4210 Drinks recept chq 8262	13/03/2020			
4020 Refreshments chq 8262	13/03/2020			
4500 Mills & Reeve	13/03/2020	10800	0	10800
230 Opening balance	13/03/2020			300000
4096 Loan repayment	19/03/2020	17124	0	17124
4500 Legal Deed	20/03/2020	1000	0	1000
4080 Insurance	25/03/2020	1728.72	0	1728.72

Amount	Payee Name
	535 East Suffolk Council
1728.07	Premium Credit
1728.08	Premium Credit
1728.72	Premium Credit
8891.64	Heritage Destination Consultat
	529 WPS Insurance Brokers
1728.72	Premium credit
	1546 Marriott Security
	682.1 B J Beevor Ltd
3188.33	Mills & Reeve
1306.08	Fifty One
	560 Fifty One
	315 Fifty One
	440 Fifty One
	90 Fifty One
	535 East Suffolk Council
1109.08	Arthur J Gallagher Insurance
	2805 John Preston & Co
	1100 Elysian Associates
528.6	Suffolk Police & Crime Commiss
62.34	Eco Light & Power
377.01	Eco Light & Power
	32 Eco Light & Power
	47.6 Eco Light & Power
	41.97 Eco Light & Power
1773.27	East Suffolk Council
	13.9 Service Copier Supplies
541.02	Service Copier Supplies
520.83	Durrants
	1221 Mills & Reeve
	500 H Taylor
1728.72	Premum Credit
	535 East Suffolk Council
2297.85	WPS Hallam
1306.08	Alison Boucher
	560 Alison Boucher
	315 Alison Boucher
	440 Alison Boucher
	90 Alison Boucher
10800	Mills & Reeve
300000	Public Sector Deposit Fund
	17124 Public Works Loan Board
	1000 Mills & Reeve
1728.72	Premium Credit Ltd