

Nominal Transaction Detail	Date Paid	Net	VAT	Total	Amount
4091 Prof fees rent reviews	01/04/2018	1243.5	248.7	1492.2	1243.5
4500 Elec works	24/04/2018	1301.53	260.31	1561.84	163.28
4500 Elec works & condition report	24/04/2018				523.25
4500 Elec works & condition report	24/04/2018				615
4400 Town Hall project works	24/04/2018	12350	2470	14820	12350
4091 Prof fees Police/Fire Station	24/04/2018	2360	472	2832	2360
4500 Household Waste Site - 1.5.18	24/04/2018	890	0	890	78
4500 13 Station Road 1.5.18	24/04/2018				130.73
4500 13 Station Road bal. 17/18	24/04/2018				111.27
4500 3 Strickland Place - 1.5.18	24/04/2018				285
4500 1 Strickland Place - 1.5.18	24/04/2018				285
4445 New equip Tibbys Green	24/04/2018	9364.75	1872.95	11237.7	9364.75
4500 Balcony door	24/04/2018	2510.78	502.16	3012.94	254.53
4430 Relief Shuttle driver - Hol cover	24/04/2018				810.25
4410 Disabled signs	24/04/2018				175
4500 Repairs to shelter	24/04/2018				1271
4075 Year end closedown	24/04/2018	608.6	121.72	730.32	608.6
4080 Insurance	25/04/2018	1701.24	0	1701.24	1701.24
4075 Hosting fee & website rebuild	29/05/2018	2398	0	2398	2398
4091 Prof fees Station Rd site	29/05/2018	1550	310	1860	1550
4220 Donation for bunting	29/05/2018	651	0	651	651
4500 Rates Waste site	29/05/2018	895	0	895	78
4500 Rates 13 Station Rd	29/05/2018				133
4500 Rates 3 Strickland Place	29/05/2018				285
4500 Rates 1 Strickland Place	29/05/2018				285
4500 Rates Flat 9A	29/05/2018				114
4091 Prof fees Station Rd site	29/05/2018	505	101	606	505
4080 Insurance	25/05/2018	1701.24	0	1701.24	1701.24
4091 Prof fees Station Rd site	29/05/2018	5500	1100	6600	5500
4210 Mayor allow Charter Lunch	31/05/2018	598.32	0	598.32	598.32
4091 Planning app fee Station Rd	04/06/2018	3465	0	3465	3465
1530 Donation from Mayor's Charity	21/06/2018	2956.87	0	2956.87	2956.87
4085 Internal audit	26/06/2018	735	147	882	735
4091 Prof fees Station Rd	26/06/2018	800	160	960	800
4091 Various prof fees	26/06/2018	4875	975	5850	4875
4091 Prof fees Station Rd site	26/06/2018	7500	1500	9000	7500
4500 Rates Household Waste Site	26/06/2018	781	0	781	78
4500 Rates 13 Station Road	26/06/2018				133
4500 Rates 3 Strickland Place	26/06/2018				285
4500 Rates 1 Strickland Place	26/06/2018				285
4090 Prof fees Station Rd site	29/05/2018	505.5	101.1	606.6	505.5
4080 Insurance	25/06/2018	1701.24	0	1701.24	1701.24

Payee Name  
NPS Property Services  
Eco Light & Power  
Eco Light & Power  
Eco Light & Power  
Haward Architects  
Mills & Reeve  
Waveney District Council  
Waveney District Council  
Waveney District Council  
Waveney District Council  
Waveney District Council  
Kompan Ltd  
Norse  
Norse  
Norse  
Norse  
RBS Software  
Aviva  
J M Spall  
Richard Jackson Ltd  
Southwold Arts Festival  
Waveney District Council  
Waveney District Council  
Waveney District Council  
Waveney District Council  
Waveney District Council  
Mills & Reeve  
Aviva  
Ingleton Wood  
Adnams Plc  
Waveney District Council  
The Loft Youth Centre  
SALC  
Richard Jackson Ltd  
Mills & Reeve  
Ingleton Wood  
Waveney District Council  
Waveney District Council  
Waveney District Council  
Waveney District Council  
Mills & Reeve  
Aviva