

Nominal C Transaction Detail	Date Paid	Net	VAT	Total	Amount
4080 Insurance	26/01/2015	1643.68	0	1643.68	1643.68
4500 Work 25 Market Place	27/01/2015	4730	946	5676	4730
4500 Repairs to Gardner Rd car park	27/01/2015	2400	480	2880	2400
4090 Work 25 Market Place	27/01/2015	675	135	810	675
4500 Work 11 Station Road	27/01/2015	668.5	133.7	802.2	668.5
4430 Shuttle bus insurance	27/01/2015	1279.82	0	1279.82	1279.82
4445 Seats Ladies Walk	31/01/2015	3005.95	601.19	3607.14	3005.95
4300 Charges toilets	24/02/2015	842.23	0	842.23	842.23
4091 Marshes drainage report	24/02/2015	4512.56	902.51	5415.07	4512.56
4500 Council tax 5 Strickland Place	24/02/2015	861.85	0	861.85	861.85
4500 Stationery & furniture	24/02/2015	876.53	175.31	1051.84	876.53
4080 Insurance	25/02/2015	1643.68	0	1643.68	1643.68
4500 Furniture, stationery & stamps	30/03/2015	547.21	98.84	646.05	494.21
4040 Furniture, stationery & stamps	30/03/2015				53
4445 Tibbys Green cycle rack	30/03/2015	822.41	164.48	986.89	822.41
4091 Rent reviews	30/03/2015	597.52	119.5	717.02	597.52
4440 Kilcock Coin operating system	30/03/2015	4100	820	4920	4100
4445 Glasdon UK	30/03/2015	1982.16	396.43	2378.59	1982.16
200 Agreed transfer	23/03/2015			50000	50000
4080 Insurance	25/03/2015	1643.68	0	1643.68	1643.68

Payee Name

Aviva

Caplins

Kier

Margary & Miller

Cooper & Denny

Arthur J Gallagher

Norse

Essex & Suffolk Water

Durrants

Waveney District Council

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Aviva

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Waveney Norse

NPS Property Services

Healthmatic

Glasdon UK

Lloyds Business Account

Aviva