

Full Council 24th September 2019

Payments

Date	Payment to	Description	Amount
2 nd October 2019	Npower	Triangle Market Electricity August 2019	£302.55 + £15.92 VAT = £318.47
4 th October 2019	SCC Pension Fund	September 2019 Pensions	£4,566.05

Credit Card Payments

Date	Payment to	Description	Amount
4 th September 2019	Greater Anglia Trains	Travel for Training	£95.65
4 th September 2019	Identibadge Co Ltd	Table Name Place Holders x5	£6.80 + £1.36 VAT = £8.16
4 th September 2019	M&S	Historic England Lunch	£90.50
9 th September 2019	Dash	Parking for Training	£3.10
13 th September 2019	ASDA	Historic England Lunch	£17.11
18 th September 2019	Amazon	Meeting Expenses	£35.69
25 th September 2019	Amazon	Heavy Duty Clothes Rail and Accessories	£55.79 + £11.16 VAT = £66.95
29 th September 2019	Amazon	White Paper 2x 5x500 sheets	£35.42 + 37.08 VAT = £42.50
2 nd October 2019	Lloyds Bank	2x Credit Card Fee	£6.00

Petty Cash Log

Date	Description	Amount
8 th August 2019	Special Delivery of legionella kits	£26.60
9 th September 2019	2x Stamps	£1.22
13 th September 2019	Flowers and food for Historic England	£7.00
9 th September 2019	Neighbourhood Plan Meeting Expenses	£11.15
9 th September 2019	Spare Keys for the Town Hall	£8.88
16 th September 2019	Postage	£0.83
26 th September 2019	12x Stamps	£7.32
26 th September 2019	Meeting Expenses	£4.50

Receipts

Date	Received From	Description	Amount
30 th September 2019	Unity Trust Bank	Interest from Savings Account	£98.63
1 st October 2019	Suffolk County Council	Grant for Rosedale Park Replacement Bench	£528.50
7 th October 2019	Tenant	Rental Income from Tenant	£213.16
8 th October 2019	Eventbrite	Market Income 28 th September 2019	£51.78

Payments to Authorise

Payment To	Description	Amount
Purcell	Town Hall Repairs Interim Fee	£420.07 + £84.01 VAT = £504.08