

**HADLEIGH TOWN COUNCIL**  
**Council Meeting - 15 November 2018**

**SCHEDULE OF ACCOUNTS FOR PAYMENT**

**Items of Expenditure over £500**

<b>Date</b>	<b>Cheque Number</b>	<b>Payee</b>	<b>Description</b>	<b>Total Amount</b>
26/10/2018	BP	Remembered Trading Ltd	Tommies	1,552.61
15/11/2018	300342	Mrs M Woods	Grant	1,000.00
15/11/2018	300343	Friends of Hadleigh Library	Grant	1,000.00
15/11/2018	300344	Sudbury & District Citizens Advice Bureau	Grant	500.00
15/11/2018	300345	Visit Hadleigh Trust	Grant	500.00
15/11/2018	BP	HM Revenue & Customs	Tax & NI	1,393.96
15/11/2018	BP	Suffolk County Council	Superannuation	2,107.41
15/11/2018	BP	Davecrimin.co.uk	Undertaking Tasks as RFO	899.80
15/11/2018	BP	Hadleigh Market Feoffment Charity	Occupational Fee	1,430.75
			Christmas Cards	36.00
			Room Hire	<u>558.00</u>
				2,024.75
15/11/2018	BP	Marks Tey Radio	Conference System	4,922.63
15/11/2018	BP	Suffolk Association of Local Councils	Training	768.00
15/11/2018	BP	Suffolkbiz	Website	585.00
15/11/2018	BP	G H Bullard & Associates LLP	Professional Fees - Cemetery	654.24
15/11/2018	BP	BNP Paribas Leasing Solutions	Photocopier Lease	660.37
16/11/2018	D/D	Total Gas & Power	Gas	740.88

30/11/2018 D/D

Public Works Loan Board

Loan Repayment

16,835.50

htcas15.11