

| EXPENDITURE | | | |
|--------------------|----------------------------|--|-------------|
| Date | Payee | Item | Net |
| 27/03/2018 | Small Fish | Neighbourhood Plan Pre-submission Document | £ 2,500.00 |
| 01/04/2018 | SALC | Annual Subscription | £ 969.99 |
| 01/04/2018 | WDC | Parking Sponsorship | £ 6,875.00 |
| 31/03/2018 | Beccles Town Council | Contribution to Hydrographic Survey of River Waveney | £ 1,400.00 |
| 06/05/2018 | Bungay Festival Committee | Contribution to Bungay Festival | £600.00 |
| 04/06/2018 | M Lincoln | Mayors Allowance | £ 1,500.00 |
| 01/05/2018 | Zurich Municipal | Insurance | £ 3,005.50 |
| 02/07/2018 | Groundworks UK | Refund of NDP Grant | £ 3,442.00 |
| 14/08/2018 | WAVE | Water bill for Riverside | £ 3,909.90 |
| 13/08/2018 | Bungay Youth Project | Payment on behalf of Mayors Charity | £ 1,014.00 |
| 08/08/2018 | LCPAS | Annual DPO Charge | £ 500.00 |
| 22/08/2018 | LCPAS | Personal Information Audit | £ 1,250.00 |
| 04/09/2018 | Small Fish | NDP Pre-submission document | £ 1,250.00 |
| 12/09/2018 | IRS | Litter Picker & Temp. Asst. Clerk | £ 1,835.30 |
| 12/09/2018 | Bungay Events Assoc | Reprint Welcome to Bungay brochure | £ 750.00 |
| 20/09/2018 | Archant | Recruitment advertising | £ 955.00 |
| INCOME | | | |
| | 27-Apr Waveney DC | 1/2 Precept | £ 32,100.00 |
| | Bungay & Waveney Golf Club | Rent | £ 5,750.00 |
| | 08-May HMRC | VAT Repayment | £ 988.19 |
| | 05-Jul HMRC | VAT Repayment | £ 2,879.66 |
| | 31-Aug Groundwork UK | Grant for NDP | £ 8,160.00 |