

Date Paid	Own Ref N Net	VAT	Total	Payee Name
01/07/2021	5270	532	0	532 East Suffolk Council
01/07/2021	5271	1290	0	1290 Safelane Global Ltd
01/07/2021	5281	1014	0	1014 K Seaman
01/07/2021	5290	5400	0	5400 Richard Utting Associates
01/07/2021	5292	5148.4	1029.68	6178.08 Mills & Reeve
01/07/2021	5296	6000	0	6000 David Lock Associates
01/07/2021	5299	1440	0	1440 JM Environmental (East Anglia)
01/07/2021	5300	1778.99	0	1778.99 Suffolk County Council
01/07/2021	5301	2690.25	0	2690.25 HM Revenue & Customs
01/07/2021	5302	5806.03	0	5806.03 Salaries
16/07/2021	5314	5000	0	5000 Sole Bay Arts CIO
26/07/2021	5317	1862.68	0	1862.68 Premium Credit
30/07/2021	5320	5400	0	5400 Price Bailey LLP
30/07/2021	5322	1313.35	126.67	1440.02 Mills & Reeve
30/07/2021	5323	607.5	121.5	729 Mills & Reeve
30/07/2021	5324	1458.5	291.7	1750.2 Mills & Reeve
30/07/2021	5325	1674.6	330.92	2005.52 Mills & Reeve
30/07/2021	5326	3199.4	639.88	3839.28 Cooper & Denny
30/07/2021	5333	905	0	905 Southwold Common Trust
30/07/2021	5335	11000	0	11000 S J Clarke
30/07/2021	5338	595	0	595 K Seaman
30/07/2021	5341	3600	0	3600 Richard Utting Associates
30/07/2021	5345	774.2	154.84	929.04 Norse
02/08/2021	5352	6273.03	0	6273.03 Salaries
02/08/2021	5354	3032.58	0	3032.58 HM Revenue & Customs
02/08/2021	5356	1994.81	0	1994.81 Suffolk County Council
02/08/2021	5361	532	0	532 East Suffolk Council
05/08/2021	5383			250000 Public Sector Deposit Fund
06/08/2021	5384			250000 Public Sector Deposit Fund
23/08/2021	5374	3360	0	3360 Allman Woodcock
23/08/2021	5375	4500	0	4500 Canham Consulting
25/08/2021	5376	1862.68	0	1862.68 Premium Credit
01/09/2021	5385	5734.63	0	5734.63 Salaries
01/09/2021	5387	2695.79	0	2695.79 HM Revenue & Customs
01/09/2021	5388	1792.53	0	1792.53 Suffolk County Council
01/09/2021	5394	532	0	532 East Suffolk Council
01/09/2021	5395	836.7	0	836.7 East Suffolk Council
03/09/2021	5396	1200	0	1200 Elements EPC
03/09/2021	5399	2080.8	0	2080.8 P Smith
03/09/2021	5407	779.08	155.82	934.9 Norse
03/09/2021	5411	1396	279.2	1675.2 Cooper & Denny
03/09/2021	5417	11162.58	0	11162.58 Duncans
03/09/2021	5419	570.28	102.26	672.54 Go Plant Fleet Services Ltd
20/09/2021	5424	16725.75	0	16725.75 Public Works Loan Board
23/09/2021	5428	9281	0	9281 Walberswick Company
27/09/2021	5432	1862.68	0	1862.68 Premium Credit
30/09/2021	5437	516.44	25.82	542.26 Southern Electric
30/09/2021	5438	530	106	636 RBS Software
30/09/2021	5441	801	0	801 K Seaman

30/09/2021	5443	623.2	124.64	747.84 Norse
30/09/2021	5444	2000	400	2400 PKF Littlejohn
30/09/2021	5448	934.65	0	934.65 J M Spall
30/09/2021	5449	638.07	127.61	765.68 Eco Light & Power
30/09/2021	5452	1462.5	0	1462.5 Cunnington Clark
30/09/2021	5453	4440	0	4440 Canham Consulting
30/09/2021	5454	780	0	780 Allman Woodcock
30/09/2021	5464	911.1	182.22	1093.32 Cloudy Group Ltd
04/08/2021	5378			100000 Current Bank Account
04/08/2021	5379			100000 Current Bank Account
04/08/2021	5380			100000 Current Bank Account
04/08/2021	5381			100000 Current Bank Account
04/08/2021	5382			100000 Current Bank Account