

Transaction Detail	Date Paid	Amount	Payee Name
Mar-22	01/04/2022	5732.64	Salaries
Month 12 PAYE	01/04/2022	2721.47	HM Revenue & Customs
Rates 1 Strickland Place	01/04/2022	820.05	East Suffolk Council
Prof fees Station Yd demolitio	20/04/2022	40079.53	Clarke Demolition Co Ltd
Pensions	20/04/2022	1792.53	Suffolk County Council
Deposit - Jubilee Display	28/04/2022	725	Dynamic Fireworks
Prof fees - rent reviews	28/04/2022	2185.38	NPS Property Services
EICR/Fire/Emergency lights	28/04/2022	176	Eco Light & Power
EICR/emerg lights/fire alarms	28/04/2022	192	Eco Light & Power
EICR/Emerg lights	28/04/2022	112	Eco Light & Power
EICR/smoke alarm tests	28/04/2022	220	Eco Light & Power
Replace fluorescent tube	28/04/2022	31.6	Eco Light & Power
EICR/smoke alarm tests	28/04/2022	321.5	Eco Light & Power
EICR/Fire/Emergency lights	28/04/2022	211.2	Eco Light & Power
EICE/emerg lights/fire alarms	28/04/2022	230.4	Eco Light & Power
EICR/emerg lights	28/04/2022	134.4	Eco Light & Power
EICR/smoke alarm tests	28/04/2022	264	Eco Light & Power
Replace flurescent tube	28/04/2022	37.92	Eco Light & Power
EICR/smoke alarm tests	28/04/2022	385.8	Eco Light & Power
Prof fees - Enterprise Hub	28/04/2022	2112	Canham Consulting
Prof fees - Enterprise Hub	28/04/2022	2535	Cunnington Clark
Prof fees - Enterprise Hub	28/04/2022	6000	Richard Utting Associates
Prof fees - 1 Strickland Place	28/04/2022	846	Hamson Barron Smith
Rates Blyth Rd Garage - 2021	28/04/2022	1077.3	East Suffolk Council
Donation - Fire Equipment	28/04/2022	2500	Sole Bay Arts CIO
Ferry Road garden works	28/04/2022	2547.77	Champain Landscapes Ltd
Pensions	28/04/2022	1906.09	Suffolk County Council
Month 1 PAYE	28/04/2022	2339.66	HM Revenue & Customs
April salary	28/04/2022	4133.23	Salaries
Various reimbursements	29/04/2022	1837.2	various
Rates 1 Strickland Place	04/05/2022	822	East Suffolk Council
Prof fees - Enterprise Hub	30/05/2022	4374	A F Howland Associatges
Rates 1 Strickland Place	01/06/2022	822	East Suffolk Council
Prof fees - Enterprise Hub	01/06/2022	3977.52	Rossie Long Consulting
Prof fees - Enterprise Hub	01/06/2022	5193.52	Canham Consulting Ltd
Pensions	01/06/2022	1801.26	Suffolk County Council
Month 2 PAYE	01/06/2022	2162.26	HM Revenue & Customs
May salary	01/06/2022	3912.96	Salaries
Annual web host/updates/suppor	01/06/2022	1800	J M Spall
Year End Closedown Online	01/06/2022	558	RBS Software
Works to move meter Flat 21	01/06/2022	9865.2	UK Power Networks
Legal fees	01/06/2022	1138.5	Mills & Reeve
Prop Governance Review	01/06/2022	6500	Price Bailey
Various works 2 Strickland Pla	01/06/2022	2504.99	S Clarke
EICR/emerg lights/smoke/carbon	01/06/2022	384	Eco Light & Power
EICR/emerg lights/smoke/carbon	01/06/2022	384	Eco Light & Power
Shed socket	01/06/2022	160.8	Eco Light & Power
Fire/smoke alarm/emerg lights	01/06/2022	38.4	Eco Light & Power
Grounds maint/hemlock treatmen	01/06/2022	1760	Vertas Group Ltd

25 Market Pl - tea point refurb	01/06/2022	13486.42	Lexden Contracts Ltd
Bal Fireworks Jubilee Display	01/06/2022	2175	Dynamic Fireworks Ltd
Annual Internal Audit	01/06/2022	624	SALC
25 Market Pl tea point refurb	01/06/2022	1348.64	North & Hawkins
Rent reviews	01/06/2022	522.5	NPS Property Services
Southwold Marses/Common AONB	01/06/2022	715	J M Environmental
Prof fees Enterprise Hub	01/06/2022	5193.6	Canham Consulting Ltd
Garden works 1 Strickland Pl	14/06/2022	1290	R Lark
Pt 2 interim payment RDPE Proj	29/06/2022	2775	L O Chapman Woodcarver
25 Market Plc tea point refurb	29/06/2022	1348.64	North & Hawkins
Jubilee Programmes	29/06/2022	733	Southwold Press
Prof fees Enterprise Hub	29/06/2022	58837.21	Clarke Demolition Co Ltde
Prof fees Enterprise Hub	29/06/2022	7350	Richard Utting Associates
High St bunting hooks inspect	29/06/2022	850	Canham Consulting Ltd
Legal fees	29/06/2022	5923.5	Mills & Reeve
Reimbs. Jubilee picnic	29/06/2022	1200.79	Reydon PC
reposted entry	20/04/2022	33399.61	Clark Demolition
reposted entry	29/06/2022	49031.01	Clark Demolition