

<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
Month 3 PAYE	01/07/2022	2165.46	HM Revenue & Customs
Pensions	01/07/2022	1801.26	Suffolk County Council
Salaries	01/07/2022	3909.76	Salaries
Rates 1 Strickland Placed	01/07/2022	822	East Suffolk Council
Plumbing works	27/07/2022	185.71	A Hammett
Town Hall boiler service	27/07/2022	114.6	A Hammett
Town Hall plumbing works	27/07/2022	76.36	A Hammett
Replace water heater - ladies	27/07/2022	295.42	A Hammett
1 Strickland PI boiler service	27/07/2022	120.6	A Hammett
11 Station Rd boiler service	27/07/2022	120.6	A Hammett
Plumbing works 11 Station Rd	27/07/2022	461.35	A Hammett
New dishwasher	27/07/2022	536.1	A Hammett
Pit Stop boiler service	27/07/2022	180.6	A Hammett
Pit Stop plumbing works	27/07/2022	54	A Hammett
2 Strickland PI boiler service	27/07/2022	120.6	A Hammett
Flat 3 Hurren boiler service	27/07/2022	174.6	A Hammett
Flat 9a Hurren boiler service	27/07/2022	174.6	A Hammett
Flat 1 Hurren boiler service	27/07/2022	120.6	A Hammett
Legal fees Golf Club lease	27/07/2022	500	Willcox Law Ltd
Prof fees Enterprise Hub	27/07/2022	3600	Richard Utting Associates
13 Station Rd letting fee	27/07/2022	800	Durrants
1 Strickland PI fence repair	27/07/2022	685	S & M Fencing and Paving
Station Rd hoardings	27/07/2022	1150	S & M Fencing and Paving
1 Strickland PI new fence	27/07/2022	822	S & M Fencing and Paving
Station Road hoardings	27/07/2022	1380	S & M Fencing and Paving
RDPE works inv 2 (grant)	27/07/2022	2000	JM Environmental (East Angli
Prof fees Enterprise Hub	27/07/2022	2016	Norr Consultants Ltd
Drama Workshops - Jubilee even	27/07/2022	500	Barry Evans
Various invs Jubilee picnic	27/07/2022	784.87	Reydon Parish Council
Salaries	01/08/2022	3910.17	Salaries
Month 4 PAYE	01/08/2022	2282.25	HM Revenue & Customs
Pensions	01/08/2022	1801.26	Suffolk County Council
Salaries	01/08/2022	3909.97	Salaries
Rates 1 Strickland Place	01/08/2022	822	East Suffolk Council
Elec charges Water Tower	03/08/2022	3415.44	Scottish Hydro
EICR 2 Strickland Place	01/09/2022	345.6	Eco Light & Power
Elec works	01/09/2022	296.28	Eco Light & Power
Rent reviews/valuations	01/09/2022	502.5	NPS Property Services
Month 5 PAYE	01/09/2022	2282.06	HM Revenue & Customs
Pensions	01/09/2022	1801.26	Suffolk County Council
Cleaning Kilcock Toilets	01/09/2022	934.8	Waveney Norse Ltd
Prof fees Enterprise Hub	01/09/2022	2400	Richard Utting Associates
Prof fees Enterprise Hub	01/09/2022	11562	A F Howland
Remove asbestos allotments	01/09/2022	1883	Clarke Demolition Co Ltd
Pt 3 interim payment RDPE proj	01/09/2022	2400	L O Chapman Woodcarver
Grounds maint/hemlock treatmen	01/09/2022	1170	Vertas Group Ltd
Rates 1 Strickland Place	01/09/2022	822	East Suffolk Council
Squarespace & Zoom	01/09/2022	263.88	reimburse
Stand desk/refreshments/LR fee	01/09/2022	288.2	reimburse

Loan Repayment	20/09/2022	16460.25	Public Works Loan Board
Clean Kilcock Cliff toilets	28/09/2022	747.84	Waveney Norse Ltd
New LED lights	28/09/2022	557.93	Eco Light & Power Ltd
EICR test	28/09/2022	240	Eco Light & Power Ltd
Rent reviews/valuations	28/09/2022	2403.9	NPS Property Services
August invoice 16078	28/09/2022	712.5	TMS Media
PA System for Proclamation	28/09/2022	416.67	Gearhire Sound & Light
Final invoice 13 Station Rd	28/09/2022	11844.13	Duncan & Son Ltd
Prof fees Enterprise Hub	28/09/2022	2400	Richard Utting Associates
Town crest update PDF	28/09/2022	600	Martin Hailes
Station Yd tax advice & submit	28/09/2022	1020	Price Bailey
Hard landscape Ferry Rd garden	28/09/2022	2162.83	Champaign Landscapes Ltd
Prof fees Enterprise Hub	28/09/2022	2717.4	Allmann Woodcock
Signage	28/09/2022	465	Vinyl Installations
Prof fees AGAR	28/09/2022	1600	PKF Littlejohn
Prof fees Enterprise Hub	28/09/2022	2115.84	Rossi Long
Enterprise Hub	28/09/2022	77801.53	Mixbrow Construction
reposted entry	28/09/2022	64834.61	Mixbrow construction
Transfer from Bus A/c	27/07/2022	20000	Current Bank Account
Transfer from Business A/c	28/09/2022	105000	Current Bank Account

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