

| Transaction Detail | Total | Amount | Payee Name |
|--------------------------------|--------------|---------------|--------------------------------|
| September salary | 3969.19 | 3969.19 | salaries |
| Month 6 PAYE | 2223.03 | 2223.03 | HMRC |
| Pensions | 1801.26 | 1801.26 | Suffolk County Council |
| Rates Town Hall | 602 | 602 | East Suffolk Council |
| Rates 1 Strickland Place | 822 | 822 | East Suffolk Council |
| RDPE grant works Town Tr | 8625 | 8625 | Spring Cottage Landscaping Ltd |
| RDPE grant works Town Tr | 27006 | 27006 | Nature Sign Design |
| Display stand for VIP | 534 | 445 | Displaysense Ltd |
| Boating Lake ecological sui | 2520 | 2520 | SWT Trading Ltd |
| Legal fees | 4503 | 4503 | Mills & Reeve |
| Final invoice RDPE grant w | 2500 | 2500 | J M Environmental |
| Prof fees Enterprise Hub | 2400 | 2400 | Richard Utting Associates |
| Annual support & mainten | 649.2 | 541 | RBS Software |
| Hemlock treatment | 864 | 720 | Vertas Group Ltd |
| Prof fees Enterprise Hub | 3386.1 | 3386.1 | Canham Consulting Ltd |
| Charges Water Tower | 752.16 | 752.16 | SSE Energy |
| Kilcock Cliff toilets various | 1721.84 | 1721.84 | Waveney Norse |
| Comms Sept invoice | 1188 | 990 | TMS Media |
| Jubilee workshops | 700 | 700 | Matthew Townshend Productions |
| salaries | 3969.6 | 3969.6 | salaries |
| Month 7 PAYE | 2222.62 | 2222.62 | HM Revenue & Customs |
| Pensions | 1801.26 | 1801.26 | Suffolk County Council |
| Rates Town Hall | 602 | 602 | East Suffolk Council |
| Rates 1 Strickland Place | 822 | 822 | East Suffolk Council |
| Charges Water Tower | 1153.64 | 1098.7 | Scottish Hydro |
| Lights & projection xmas li | 888 | 740 | Gearhire Sound & Light |
| salaries | 3969.79 | 3969.79 | salaries |
| Month 8 PAYE | 2222.43 | 2222.43 | HM Revenue & Customs |
| Pensions | 1801.26 | 1801.26 | Suffolk County Council |
| Rates Town Hall | 602 | 602 | East Suffolk Council |
| Rates 1 Strickland Place | 822 | 822 | East Suffolk Council |
| Refreshments AGM May 2 | 600 | 600 | |
| EICR 4 Strickland Place | 4791.56 | 345.6 | Eco Light & Power |
| Fire/smoke alarm tests 4 Stric | | 38.4 | Eco Light & Power |
| Electrical works 4 Strickland | | 4167.56 | Eco Light & Power |
| EICR Flat 1 Hurren Terrace | | 240 | Eco Light & Power |
| PA system for Xmas lights | 550 | 458.33 | Gearhire Sound & Light |
| Repair noticebrd/rear door | 3281.32 | 1430.4 | Cooper & Denny |
| Repair guttering The Casino | | 114.08 | Cooper & Denny |
| Erect & take down bunting | | 1305.44 | Cooper & Denny |
| Repair to roof Workshop | | 168 | Cooper & Denny |
| Repair sash window 11 Station | | 54.46 | Cooper & Denny |
| Repair rainwater pipe 21 Marke | | 106.94 | Cooper & Denny |
| Fit catches on cupboard Flat21 | | 56.4 | Cooper & Denny |
| Repair to sash window Flat 1 | | 45.6 | Cooper & Denny |
| Charges Town Hall | 1839.09 | 1751.51 | Eon |
| Prof fees Enterprise Hub | 2280 | 2280 | O A Chapman & Son |
| Prof fees Enterprise Hub | 3386.1 | 3386.1 | Canham Consulting Ltd |
| Donation re shuttle bus | 1000 | 1000 | Sole Bay Care Fund |

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|------------------------------|-----------|------------------------------------|
| Prof fees Enterprise Hub | 2400 | 2400 Richard Utting Associates |
| Rent reviews/valuations | 627.6 | 627.6 NPS Property Services |
| Rates Markets | 718.57 | 718.57 East Suffolk Council |
| Prof fees Enterprise Hub | 250000 | 250000 Mixbrow Ltd |
| Insurance premium | 4670.91 | 4670.91 James Hallam Ltd |
| Comms/photography Nov | 1188 | 990 TMS Media |
| Plants for Ferry Rd garden | 3419.98 | 2849.98 Repton Plants Ltd |
| Willow Fencing Ferry Rd ga | 1038 | 865 Brampton Willows Ltd |
| Asbestos Survey 25 Marke | 714 | 714 East Coast Insulations |
| Various leases - legal fees | 5671.2 | 4726 Mills & Reeve |
| Rent reviews/valuations | 549.49 | 549.49 NPS Property Services |
| Town maintenance works | 1120 | 1120 Seaman |
| Prof fees Enterprise Hub | 1188 | 1188 Purple Property |
| 2021/22 flower tubs | 676.45 | 676.45 B J Beevor Ltd |
| Prof fees Enterprise Hub | 2400 | 2400 Richard Utting Associates |
| Fee for AONB application | 660 | 660 JM Environmental (East Anglia) |
| Building control fee Ent. H | 2400 | 2400 East Suffolk Council |
| Bal. Int. Inv 2 Construction | 8785.38 | 8785.38 Mixbrow Ltd |
| Month 12 PAYE | 3770.89 | 3770.89 HM Revenue & Customs |
| salaries | 5649.16 | 5649.16 salaries |
| Pensions | 2707.77 | 2707.77 Suffolk County Council |
| reposted entry | 285785.38 | 238154.48 Mixbrow construction |
| Transfer from Business A/c | 250000 | 250000 Current Bank Account |