

<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
Rates 1 Strickland Place	02/01/2024	854	East Suffolk Council
Prof fees Ent Hub	12/01/2024	3715.2	Richard Utting Associates
Prof fees Hurren Terrace	15/01/2024	3372.8	Richard Utting Associates
Donation - Literary Festival	15/01/2024	800	Sole Bay Arts CIO
Prof fees Hurren Terrace	15/01/2024	3372.8	Richard Utting Associates
Station Rd	16/01/2024	346656.5	Mixbrow Ltd
Charges Kilcock toilets	17/01/2024	505.07	Northumbrian Water
Deposit EV charger Gardner Rd	17/01/2024	12378.4	Workplace Charging
Prof fees Ent Hub	17/01/2024	720	Qoda Consulting
Prof fees Ent Hub	17/01/2024	619.41	Allman Woodcock
Bin emptying play areas	17/01/2024	605	Sole Bay Waste & Recycling
Station Rd	17/01/2024	29519.37	Mixbrow Ltd
Various comms/media releases	31/01/2024	1900	TMS Media
Boiler service	31/01/2024	215.84	A Hammett
Plumbing works	31/01/2024	260.08	A Hammett
Boiler service	31/01/2024	126.6	A Hammett
Plumbing works	31/01/2024	349.68	A Hammett
Plumbing works	31/01/2024	162	A Hammett
Boiler service	31/01/2024	126.6	A Hammett
Flower tubs/troughs 2023	31/01/2024	500	B J Beevor
Legal fees	31/01/2024	1165.84	Mills & Reeve
Office 365/IT/broadband	31/01/2024	475	Cloudy Group Ltd
Erecting bunting 2023	31/01/2024	1107.57	Cooper & Denny
salaries	01/02/2024	4092.58	
PAYE	01/02/2024	3399.25	HM Revenue & Customs
Pensions	01/02/2024	2837.13	Suffolk County Council
Rates 1 Strickland Place	01/02/2024	854	East Suffolk Council
EV Chargers East Green	07/02/2024	11388.29	Adnams Plc
Town grounds maint	07/02/2024	548.75	Vertas Group Ltd
Annual insurance premium	22/02/2024	29484.99	James Hallam Ltd
Station Rd	26/02/2024	217055.7	Mixbrow Ltd
Bal. of EV Charger less retain	28/02/2024	10000	Workplace Charging Ltd
Charges Water Tower	29/02/2024	1917.03	SSE Energy
Various property grounds maint	29/02/2024	510	R Lark
Fees Station Rd	29/02/2024	12655.68	Mixbrow Ltd
Prof fees Enterprise Hub	29/02/2024	1857.6	Richard Utting Associates
Various comms/media	29/02/2024	950	TMS Media
Kilcock toilets jetwash/blocka	29/02/2024	898.5	East Suffolk Services
Fencing & gate 1 Strickland Pl	29/02/2024	740	S M Fencing
1 Strickland Pl deep clean	29/02/2024	912	The Housekeeping Co
Fencing & gate 1 Strickland Pl	29/02/2024	740.4	S M Fencing
salaries	01/03/2024	4644.46	
PAYE	01/03/2024	2250.06	HM Revenue & Customs
Pensions	01/03/2024	1985.07	Suffolk County Council
Rate 1 Strickland Place	01/03/2024	854	East Suffolk Council
Restore Andrew Matthews painti	01/03/2024	1191.6	Fairhurst Gallery
Design & build new website	05/03/2024	5000	Spring Design & Advertising

Repayment of loan	19/03/2024	16062	Public Works Loan Board
Interim invoice Klondyke	20/03/2024	35256	Wheelscape
Fees Station Rd	26/03/2024	137206.6	Mixbrow Limited
Fees Station Rd	27/03/2024	12424.43	Mixbrow Limited
salaries	28/03/2024	4644.06	
Remove & replace LED lights	28/03/2024	82.09	Eco Light & Power Ltd
Remove & replace faulty heater	28/03/2024	197.39	Eco Light & Power Ltd
Flat 9A Fire alarm test	28/03/2024	43.2	Eco Light & Power Ltd
Chapps EICR	28/03/2024	691.2	Eco Light & Power Ltd
Chapps Emergency lights test	28/03/2024	43.2	Eco Light & Power Ltd
Gallery Thea EICR	28/03/2024	263.4	Eco Light & Power Ltd
Town Hall EICR	28/03/2024	540	Eco Light & Power
1 Strickland Pl emty water	28/03/2024	216	Andy Hammett
1 Strickland Pl refill water	28/03/2024	162	Andy Hammett
Flat 7 Hurren Terr boiler serv	28/03/2024	126.9	Andy Hammett
Flat 7 Hurren Terr new gas box	28/03/2024	267.52	Andy Hammett
Flat 3 Hurren Terr boiler serv	28/03/2024	174.6	Andy Hammett
PAYE	28/03/2024	2250.46	HM Revenue & Customs
Pensions	28/03/2024	1985.07	Suffolk County Council
Prof fees various	28/03/2024	1430	JM Environmental (East Anglia)
Final a/c 25 Market Place	28/03/2024	6076.94	North & Hawkins
Prof Fees Ent Hub	28/03/2024	1857.6	Richard Utting Associates
Final a/c 25 Market Place	28/03/2024	14178.22	Cooper & Denny
Various comms/media releases	28/03/2024	950	TMS Media
Various legal fees	28/03/2024	8121.73	Mills & Reeve
Various legal fees	28/03/2024	1925.1	Mills & Reeve
Article in Town Guide	28/03/2024	425	Micropress
Extension to path Ferry Rd gar	28/03/2024	720	M Glendinning
Tree works at allotments	28/03/2024	620	Rouse Forestry
Legal fees	28/03/2024	8121.72	Mills & Reeve
Transfer to current a/c	26/03/2024	25000	Current Bank Account
Transfer to current a/c	26/03/2024	50000	Current Bank Account
Transfer to current a/c	26/03/2024	13000	Current Bank Account
Transfer from 32 day account	27/03/2024	32000	Fixed Term Deposit
Transfer to Current Account	15/01/2024	450000	Current Bank Account
Transfer to current a/c	27/03/2024	100000	Current Bank Account