

| <b>Transaction Detail</b>      | <b>Date Paid</b> | <b>Amount</b> | <b>Payee Name</b>          |
|--------------------------------|------------------|---------------|----------------------------|
| Rates 1 Strickland Place       | 02/10/2023       | 854           | East Suffolk Council       |
| Transfer from current account  | 02/10/2023       | 250000        | Public Sector Deposit Fund |
| Transfer from current account  | 02/10/2023       | 250000        | Public Sector Deposit Fund |
| Transfer made in error         | 02/10/2023       | 250000        | Lloyds Business Account    |
| Transfer from current account  | 10/10/2023       | 250000        | Public Sector Deposit Fund |
| Transfer from current account  | 10/10/2023       | 250000        | Public Sector Deposit Fund |
| Transfer from current account  | 10/10/2023       | 250000        | Lloyds Business Account    |
| Transfer from current account  | 10/10/2023       | 250000        | Public Sector Deposit Fund |
| Rates Markets                  | 16/10/2023       | 561           | East Suffolk Council       |
| Station Rd -                   | 16/10/2023       | 115835.62     | Mixbrow Limited            |
| Station Rd -                   | 17/10/2023       | 11797.73      | Mixbrow Ltd                |
| Play Area bin emptying July/Au | 18/10/2023       | 891           | Sole Bay Waste & Recycling |
| Transfer from current account  | 20/10/2023       | 250000        | Public Sector Deposit Fund |
| Transfer from current account  | 23/10/2023       | 250000        | Public Sector Deposit Fund |
| Prof fees Ent Hub              | 26/10/2023       | 1651.78       | Allman Woodcock Ltd        |
| Prof fees Ent Hub              | 27/10/2023       | 1372.8        | Qoda Consulting Ltd        |
| Rates 1 Strickland Place       | 01/11/2023       | 854           | East Suffolk Council       |
| Pensions                       | 01/11/2023       | 1814.96       | Suffolk County Council     |
| PAYE                           | 01/11/2023       | 2236.73       | HM Revenue & Customs       |
| Salaries                       | 01/11/2023       | 4485.75       |                            |
| Prof fees AGAR                 | 03/11/2023       | 2100          | PKF Littlejohn             |
| Prof fees Ent Hub              | 03/11/2023       | 1857.6        | Richard Utting Associates  |
| Roof works 25 Market Place     | 03/11/2023       | 700           | Mountain Builders          |
| Klondyke trial holes           | 03/11/2023       | 2831.68       | P J Spillings              |
| EPC property certificates      | 03/11/2023       | 90            | Elements EPC               |
| EPC property certificates      | 03/11/2023       | 90            | Elements EPC               |
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| EPC property certificates      | 03/11/2023       | 90            | Elements EPC               |
| EPC property certificates      | 03/11/2023       | 90            | Elements EPC               |
| Donation for crew jackets RNLI | 03/11/2023       | 1050          | RNLI                       |
| Hemlock/grounds maintenance    | 03/11/2023       | 803.33        | Vertas Group Ltd           |
| Various grounds maintenance    | 03/11/2023       | 535           | R Lark                     |
| Klondyke Play Area             | 03/11/2023       | 6417.98       | Kompan Ltd                 |
| Hemlock/grounds maintenance    | 03/11/2023       | 804           | Vertas Group Ltd           |
| Legal fees                     | 03/11/2023       | 3300.19       | Mills & Reeve              |
| Watert Tower extinguishers     | 14/11/2023       | 530.34        | Abacus Fire & Security Ltd |
| Station Rd                     | 17/11/2023       | 91978.7       | Mixbrow                    |
| Station Rd                     | 20/11/2023       | 8482.06       | Mixbrow                    |
| Rates 1 Strickland Place       | 01/12/2023       | 854           | East Suffolk Council       |
| Building Survey 40A High Stree | 01/12/2023       | 1380          | O A Chapman                |
| Clean Kilcock toilets Sept 23  | 01/12/2023       | 779           | East Suffolk Services      |
| Prof fees rent reviews         | 01/12/2023       | 1646.1        | NPS Property Consultants   |
| Pensions                       | 01/12/2023       | 1814.96       | Suffolk County Council     |
| PAYE                           | 01/12/2023       | 2236.13       | HM Revenue & Customs       |
| Salaries                       | 01/12/2023       | 4486.15       |                            |
| Election costs 4 May 2023      | 01/12/2023       | 1514.29       | East Suffolk Council       |

|                                |            |                                   |
|--------------------------------|------------|-----------------------------------|
| Play area bin empty Sept/Oct   | 01/12/2023 | 891 Sole Bay Waste & Recycling    |
| Various comms/media releases   | 01/12/2023 | 1900 TMS Media                    |
| Clean Kilcock toilets Oct      | 01/12/2023 | 799 East Suffolk Services         |
| Prof fees Hurren Terrace gable | 01/12/2023 | 1632 Richard Utting Associates    |
| Donation                       | 01/12/2023 | 10000 Southwold Common Trust      |
| Prof fees Ent Hub              | 01/12/2023 | 1857.6 Richard Utting Associates  |
| Prof fees Ent Hub              | 01/12/2023 | 619.42 Allman Woodcock            |
| Unit 7                         | 01/12/2023 | 220 Elements EPC                  |
| Unit 5                         | 01/12/2023 | 220 Elements EPC                  |
| Unit 3A                        | 01/12/2023 | 220 Elements EPC                  |
| Unit 3                         | 01/12/2023 | 220 Elements EPC                  |
| Unit 9                         | 01/12/2023 | 220 Elements EPC                  |
| Legal Agreements Station Rd    | 01/12/2023 | 8063.2 Mills & Reeve              |
| Legal fees 23 Market Place     | 01/12/2023 | 1327.2 Mills & Reeve              |
| Legal fees 23/25 Market Pl     | 01/12/2023 | 936 Mills & Reeve                 |
| Legal fees Water Tower         | 01/12/2023 | 2425.2 Mills & Reeve              |
| Legal fees                     | 01/12/2023 | 1656.8 Mills & Reeve              |
| Station Rd                     | 15/12/2023 | 120217.48 Mixbrow Ltd             |
| Station Rd                     | 18/12/2023 | 10794.18 Mixbrow Ltd              |
| Prof fees Ent Hub              | 19/12/2023 | 1440 Qoda                         |
| Grounds maintenance works      | 19/12/2023 | 545.9 M Glendinning               |
| Grounds maint Nov              | 19/12/2023 | 2140 R Lark                       |
| Transfer to CCLA               | 20/12/2023 | 250000 Public Sector Deposit Fund |
| Salaries                       | 29/12/2023 | 4485.95                           |
| PAYE                           | 29/12/2023 | 2236.53 HM Revenue & Customs      |
| Pensions                       | 29/12/2023 | 1814.96 Suffolk County Council    |
| Transfer to CCLA               | 31/12/2023 | 240000 Public Sector Deposit Fund |
| Transfer from Business Account | 02/10/2023 | 250000 Current Bank Account       |
| Transfer from Bus account      | 02/10/2023 | 250000 Current Bank Account       |
| Transfer from Business Account | 10/10/2023 | 250000 Current Bank Account       |
| 2nd Transfer from Business A/c | 10/10/2023 | 250000 Current Bank Account       |
| Transfer from Business Account | 19/10/2023 | 250000 Current Bank Account       |
| Transfer from Bus A/c          | 18/12/2023 | 250000 Current Bank Account       |
| Transfer from Bus A/c          | 20/12/2023 | 250000 Current Bank Account       |
| Transfer from Bus A/c          | 21/12/2023 | 250000 Current Bank Account       |
| Transfer from Bus A/c          | 21/12/2023 | 100000 Current Bank Account       |
| Transfer made in error         | 02/10/2023 | 250000 Current Bank Account       |
| Transfer made in error         | 10/10/2023 | 250000 Current Bank Account       |
| Transfer made in error         | 10/10/2023 | 250000 Current Bank Account       |
| Transfer made in error         | 20/10/2023 | 250000 Current Bank Account       |