

Transaction	Date Paid	Amount	Payee Name
Paye	01/04/2023	2379.8	HM Revenue & Customs
Salaries	03/04/2023	4286.64	
PAYE	03/04/2023	2727.83	HMRC
Pensions	03/04/2023	1954.13	Suffolk County Council
Rates 1 Stri	03/04/2023	855.05	East Suffolk Council
Reim bunti	05/04/2023	659.5	Staff
Enterprise	05/04/2023	79486.54	Mixbrow Limited
PA system/	05/04/2023	1790	Gearhire Sound & Light
Gardening	05/04/2023	890	R Lark
Gardening	05/04/2023	975	R Lark
Enterprise	05/04/2023	329867.1	Mixbrow Ltd
Enterprise	05/04/2023	32986.07	Mixbrow Ltd
Rates Mark	17/04/2023	561.75	East Suffolk Council
Pensions	28/04/2023	1814.87	Suffolk County Council
Demolition	28/04/2023	2836.57	Clarke Demolition
Legal fees	28/04/2023	714	Mills & Reeve
Legal fees	28/04/2023	8441.67	Mills & Reeve
invoices	28/04/2023	519	K Seaman
Legal fees	28/04/2023	1769	Mills & Reeve
Legal fees	28/04/2023	500	Mills & Reeve
Legal fees	28/04/2023	1200	Mills & Reeve
Legal fees	28/04/2023	2634	Mills & Reeve
Legal fees	28/04/2023	2250	Mills & Reeve
Salaries	02/05/2023	4486.15	
PAYE	02/05/2023	2236.13	HM Revenue & Customs
Rates 1 Stri	02/05/2023	854	East Suffolk Council
Paint for ra	02/05/2023	689.63	Witham Oil & Paint Ltd
St Rd	19/05/2023	135715	Mixbrow Ltd
Standing cl	19/05/2023	1702.32	Shell Energy Uk Ltd
Bal. Coron:	19/05/2023	2175	Dynamic Fireworks
St Rd	25/05/2023	11595.01	Mixbrow Ltd
Pensions	30/05/2023	1814.87	Suffolk County Cuncil
Salaries	01/06/2023	4486.15	
PAYE	01/06/2023	2236.33	HM Revenue & Customs
Rates 1 Stri	01/06/2023	854	East Suffolk Council
Office 365/	01/06/2023	570	Cloudy Group Ltd
Prof fees Ei	01/06/2023	1440	Qoda Consulting
Flat 7 Hurre	01/06/2023	727.32	Lexdens
Prof fees 2!	01/06/2023	1014.4	J C Surveyors Ltd
Prof fees fo	01/06/2023	9240	Price Bailey
Water Towe	01/06/2023	1161.66	Eco Light & Power
Replace ha	01/06/2023	217.98	Eco Light & Power
Gardner Rc	01/06/2023	3000	Eco Light & Power
Prof fees re	01/06/2023	1430.36	NPS Property Services
Legal fees	01/06/2023	5516	Mills & Reeve
Legal fees	01/06/2023	6236.4	Mills & Reeve
Letting fee	01/06/2023	780	Duncans

Prof fees Ei	01/06/2023	3715.2	Richard Utting Associates
Toner/mete	01/06/2023	810	Service Copier Supplies
Various cor	01/06/2023	2200	TMS Media
Play area b	01/06/2023	528	Sole Bay Waste & Recycling
Annual Sup	01/06/2023	1197.98	Rialtas Business Solutions
Legal fees	01/06/2023	6254.4	Mills & Reeve
Station Rd	16/06/2023	78148.59	Mixbrow Limited
Station Rd	16/06/2023	1805.86	Mixbrow Limited
Hemlock tr	29/06/2023	720	Vertas Group Ltd
Prof fees V	29/06/2023	6000	Price Bailey
Annual wet	29/06/2023	1980	J M Spall
Charges To	29/06/2023	1060.1	Eon Next
Donation to	29/06/2023	1000	Reydon Parish Council
Comms/mi	29/06/2023	950	TMS Media
Prof fees Ei	29/06/2023	1857.6	Richard Utting Associates
Prof fees Ei	29/06/2023	1398.53	Allman Woodcock
Prof fees Ei	29/06/2023	720	Qoda Consulting
Boiler repa	29/06/2023	413.18	A Hammett
Boiler servi	29/06/2023	120.6	A Hammett
New bath/s	29/06/2023	609.16	A Hammett
Various plu	29/06/2023	348.16	A Hammett
Various inv	29/06/2023	152.46	Waveney Norse
Various inv	29/06/2023	554.5	Waveney Norse