

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD	Rates 1 Strickland Place	02/04/2024	890.9	East Suffolk
BACS	Prof fees Hurren Terrace works	02/04/2024	1248	Richard Utt
BACS	Legal fees Station Rd site	03/04/2024	8506	Mills & Ree
BACS	Prof fees Ent Hub	03/04/2024	1500	Canham Co
DD	Rates Markets	15/04/2024	561.75	East Suffolk
BACS	Interim inv 1 Klondyke	16/04/2024	48781.2	Wheelscap
BACS	Bal. EV charger Gardner Rd	16/04/2024	2378.39	Workplace
BACS	Fees Station Rd residential	30/04/2024	8865.78	Mixbrow
DD	Rates 1 Strickland Place	01/05/2024	893	East Suffolk
BACS	Pensions	01/05/2024	1889.5	Suffolk Cou
BACS	Month 1 PAYE	01/05/2024	2174.1	HM Revenu
BACS	Salaries	01/05/2024	4999.7	Salaries
BACS	Prof fees Enterprise Hub	03/05/2024	1440	Qoda Cons
BACS	Various comms/media releases	03/05/2024	1287.5	TMS Media
BACS	Prof fees Hurren Terrace	03/05/2024	1100.06	Allman Wor
BACS	Pre app submission Red Cross H	03/05/2024	10952.2	P Bradley
BACS	Painting North Parade shelter	03/05/2024	2850	Audimus Lt
BACS	Prof fees Ferry Rd garden	03/05/2024	660	J M Environ
BACS	Donation - March minutes	03/05/2024	5000	Southwold
BACS	Design/build new website inv 2	03/05/2024	10000	Spring Desi
BACS	Prof fees rent reviews	03/05/2024	595.2	NPS Proper
BACS	25 Market Place EICR	03/05/2024	1926	Eco Light &
BACS	Legionella Tests	03/05/2024	900	Elements E
BACS	Landlords legal fees skatepark	03/05/2024	7774.65	Mills & Ree
BACS	Year end/maintenance agreement	03/05/2024	1712	Rialtas Bus
BACS	Prof fee Ent Hub commercial	03/05/2024	3964.27	Allman Wor
BACS	Prof fees Ent Hub commercial	03/05/2024	1857.6	Richard Utt
BACS	25 Market Place EICR	03/05/2024	1605	Eco Light &
BACS	CCTV instal/service	03/05/2024	1803.93	Churches F
BACS	Fees Station Rd commercial	07/05/2024	95393.58	Mixbrow Ltr
BACS	Prof fees Ent Hub commercial	07/05/2024	3303.56	Allman Wor
BACS	Prof fees Ent Hub lease	07/05/2024	2250	K S Hurlock
BACS	Prof fees Ent Hub	07/05/2024	1761.67	Allman Wor
DD	Charges Water Tower	13/05/2024	674.45	SSE Energy
BACS	Interim Inv 1 Klondyke	17/05/2024	40435	Wheelscap
BACS	Prof fees Station Rd commercia	21/05/2024	93517.79	Mixbrow Ltr
BACS	Materials for paint railings	22/05/2024	558.16	Witham Oil
BACS	Interim inv 1 & 2 Strickland P	22/05/2024	24813.59	Lexdens
BACS	Fees for Station Rd residentia	23/05/2024	7483.2	Mixbrow Ltr
BACS	Pensions	31/05/2024	1889.5	Suffolk Cou
BACS	Month 2 PAYE	31/05/2024	2174.3	HM Revenu
BACS	Salaries	31/05/2024	4998.96	Salaries
BACS	Prof fees Ent Hub commercial	31/05/2024	3239.09	Richard Utt
BACS	21 Market Place	31/05/2024	11088.25	S Doy
BACS	Website updates/additions/host	31/05/2024	1800	J M Spall
BACS	Prof fees rent reviews	31/05/2024	1070.52	NPS Proper
BACS	Past Mayor's badges	31/05/2024	565.94	Thomas Fai

BACS	Planning app The Casino	31/05/2024	1170 Plaice Desi
DD	Rates 1 Strickland Place	03/06/2024	893 East Suffoll
BACS	Various comms/media releases	04/06/2024	950 TMS Media
BACS	Catering Charter Lunch	07/06/2024	1672 Emma Bigg
BACS	Prof fees - Enterprise Hub	10/06/2024	701.61 Allman Woc
BACS	2 Strickland Place repairs	12/06/2024	57472.74 Lexden Cor
BACS	East Green EV chargers	19/06/2024	1784.15 Adnams Plc
BACS	Int. inv. 2 Klondyke skatepark	19/06/2024	31527.8 Wheelscap
BACS	Purchase of 40A High Street	19/06/2024	400000 Mills & Ree'
BACS	Red Cross Hut survey	27/06/2024	750 L M Surveys
BACS	Fees Station Rd commercial	27/06/2024	80508.71 Mixbrow Ltc
BACS	Gun Hill wifi	27/06/2024	12356 Proximity Fi
BACS	Replace Workshop door	28/06/2024	1798.54 Cooper & D
BACS	EV charging fees	28/06/2024	880.32 Workplace
BACS	Fees Station Rd residential	28/06/2024	7947.35 Mixbrow Ltc
BACS	Emergency light test	28/06/2024	108 Eco Light &
BACS	EICR certificatge	28/06/2024	453.6 Eco Light &
TRF	Transfer from CCLA	23/04/2024	200000 Current Bai
TRF	Transfer to current a/c	22/05/2024	200000 Current Bai
TRF	Transfer from CCLA	14/06/2024	500000 Current Bai
TRF	Transfer to Current A/c	29/04/2024	32075.22 Current Bai

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