

Cheque Re	Transaction Detail	Date Paid	Amount	Payee Name
BACS	Salaries	01/07/2024	4998.96	Salaries
BACS	Month 4 PAYE	01/07/2024	2174.3	HM Revenue & Customs
BACS	Pensions	01/07/2024	1889.5	Suffolk County Council
DD	Rates 1 Strickland Place	01/07/2024	893	East Suffolk Council
BACS	Stamp Duty 40A High Street	02/07/2024	9500	Mills & Reeve
BACS	2 Strickland Place works	02/07/2024	12101.53	Lexden Contracts Ltd
BACS	Various comms/media release	02/07/2024	1930	TMS Media
BACS	Prof fees Enterprise Hub comn	02/07/2024	1857.6	Richard Utting Associates
BACS	Various legal fees	02/07/2024	7110.64	Mills & Reeve
BACS	Legal fees 23 & 25 Market Plac	02/07/2024	1226.5	Mills & Reeve
BACS	Sewerage charges Kilcock toile	02/07/2024	909.26	NWG Business
BACS	Flat9A Hurren Terr new bathro	02/07/2024	1175	G J Goffin
BACS	Catering Civic Sunday	02/07/2024	500	Emma Biggs Catering
BACS	Donation towards leaflets	02/07/2024	604	Southwold Arts Festival
BACS	Legal fees Station Rd site	02/07/2024	2250	Mills & Reeve
BACS	Prof fees Enterprise Hub comn	16/07/2024	1982.12	Allman Woodcock
BACS	Prof fees Enterprise Hub	16/07/2024	3600	Qoda Consulting
BACS	Prof fees Enterprise Hub comn	16/07/2024	1651.77	Allman Woodcock
BACS	EV chargers Gardner Rd car pa	16/07/2024	2794.91	Ecotricity
BACS	Road closure signs	24/07/2024	480	Vinyl Installation
BACS	Charges Block 1 Station Rd	30/07/2024	974.36	British Gas
BACS	Display stand TIC	30/07/2024	2719	Spectra Displays
DD	Rates	01/08/2024	893	East Suffolk Council
BACS	Pensions	01/08/2024	1889.5	Suffolk County Council
BACS	Month 4 PAYE	01/08/2024	2299.78	HM Revenue & Customs
BACS	Salaries	01/08/2024	6407.6	Salaries
BACS	Town maintenance works	05/08/2024	550	K Seaman
BACS	Office 365/IT support/Broadba	05/08/2024	689.44	Cloudy Group Ltd
BACS	Website hosting/domain	05/08/2024	4000	Spring Design & Advertising L
BACS	Play area bin emptying	05/08/2024	858	Sole Bay Waste & Recycling
BACS	Flat 1 Hurren Terrace repairs	05/08/2024	10249	Lexden Contracts Ltd
BACS	Ins. Craftco/Ent Hub/Klondyke	05/08/2024	3057.68	James Hallam Ltd
BACS	Tibbys Green replace equipme	05/08/2024	2493.17	East Suffolk Services
BACS	Clean Kilcock toilets May-July	05/08/2024	1841	East Suffolk Services
BACS	Beach hut signs NParade shelt	05/08/2024	454.64	EPS Transfers
BACS	Bark for Klondyke play area	22/08/2024	2451.73	Kings Landscaping Ltd
BACS	Repairs to stocks	29/08/2024	2865.7	Cooper & Denny
BACS	EV charger East Green	29/08/2024	1186.34	Adnams Plc
BACS	Grounds maintenance	29/08/2024	973	Vertas Group Ltd
BACS	EV chargers Gardner Rd car pa	29/08/2024	1554.88	Ecotricity
BACS	Car chargers East Green	29/08/2024	1423.61	Adnams Plc
BACS	New website	29/08/2024	5000	Spring Design & Advertising L
BACS	Donation to Feel All the Child	29/08/2024	1000	Sole Bay Care Fund
BACS	Prof fees Ent Hub	29/08/2024	2500	Canham Consulting
BACS	Prof fees Enterprise Hub comn	29/08/2024	1666.95	Richard Utting Associates
BACS	Donation to Xmas Lights	29/08/2024	1000	Light Up Southwold
BACS	Prof fees 2 Strickland Place	29/08/2024	2625.6	North & Hawkins

BACS	EICR & additional works	29/08/2024	1275.29 Eco Light & Power
BACS	EICR/emerg lights tests	29/08/2024	458.34 Eco Light & Power
BACS	Klondyke Skatepark signage	29/08/2024	695 Vinyl Installations
BACS	Craftco paint inside/signwriti	29/08/2024	1298.5 Audimus Ltd
BACS	10 parking spaces SMF car par	29/08/2024	2500 Southwold Millennium Founc
BACS	Salaries	30/08/2024	6038.96 Salaries
BACS	Month 5 PAYE	30/08/2024	2213.22 HMRC
BACS	Letting fee Flat 1A Station Rd	30/08/2024	780 Durrants
BACS	Inform Boaard Ferry Rd garden	30/08/2024	1360 Nature Sign Design
DD	Rates 1 Strickland Place	02/09/2024	893 East Suffolk Council
DD	Repayment of Loan	19/09/2024	15929.25 Public Works Loan Board
BACS	Pensions	19/09/2024	1889.5 Suffolk County Council
BACS	Artwork for sign NParade shelt	25/09/2024	800 J Brivent-Barnes

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