

Cheque Re	Transaction Detail	Date Paid	Amount	Payee Nam
DD	Rates 1 Strickland Place	01/10/2024	893	East Suffoll
BACS	planning app Town Hall	01/10/2024	9815	Paul Bradle
BACS	Pensions	01/10/2024	1889.5	Suffolk Cou
BACS	Month 7 PAYE	01/10/2024	2213.22	HM Revenu
BACS	Salaries	01/10/2024	6038.96	
BACS	various comms/media releases	08/10/2024	875	TMS Media
BACS	Grounds maintenance	08/10/2024	508	Vertas Groi
BACS	Clean Kilcock toilets	08/10/2024	779	East Suffoll
BACS	Play area bin empty Aug/Sept	08/10/2024	1045	Sole Bay W
BACS	Sign/bark/weed Klondyke	08/10/2024	668.55	M Glendinn
BACS	Prof fees AGAR	08/10/2024	2520	PKF Littlejo
BACS	EV chargers Gardner Rd car par	08/10/2024	1590.26	Ecotricity
BACS	Craftco smoke alarms	08/10/2024	2052.58	Eco Light &
BACS	Plumbing works Flats21/Flat 9A	08/10/2024	398.74	A Hammett
BACS	Plumbing works Flat 9A Hurren	08/10/2024	5170.54	A Hammett
BACS	Planning app The Casino	08/10/2024	585	Plaice Desi
BACS	Prof fees Trail/NParade shelte	08/10/2024	1650	JM Environr
BACS	Legal fees Station Rd	08/10/2024	1033.08	Mills & Ree'
BACS	Legal fees 23 Market Place	08/10/2024	515.45	Mills & Ree'
BACS	Legal fees 40A High Street	08/10/2024	1196.14	Mills & Ree'
BACS	Legal fees 40A High Street	08/10/2024	3149.77	Mills & Ree'
BACS	Signs NParad shelter	08/10/2024	950	Geography
DD	Rates Markets	15/10/2024	561	East Suffoll
BACS	Rates Craftco 40A High St	21/10/2024	859.27	East Suffoll
BACS	Charges Town Hall	21/10/2024	2333.12	Eon Next
BACS	VAT	23/10/2024	2097.59	HM Revenu
BACS	EV charges Gardner Rd car park	30/10/2024	1570.1	Ecotricity
BACS	Election costs	30/10/2024	3014.7	East Suffoll
BACS	Letting fee Flat 21 MPlace	30/10/2024	780	Durrants
BACS	Repairs to Tibbys Green	30/10/2024	1034.5	East Suffoll
BACS	Traffic surveys	30/10/2024	700	Suffolk Cou
BACS	Repairs Tibbys Green equipment	30/10/2024	6790.08	East Suffoll
BACS	Repairs to Blyth Road footpath	30/10/2024	5508	DCH Builde
BACS	Salaries	01/11/2024	6039.49	Salaries
BACS	Month 7 PAYE	01/11/2024	2213.22	HM Revenu
BACS	Pensions	01/11/2024	1889.5	Suffolk Cou
DD	Rates 1 Strickland Place	01/11/2024	893	East Suffoll
BACS	Ladies door sticking	01/11/2024	59	East Suffoll
BACS	Ladies toilets flooded	01/11/2024	29.5	East Suffoll
BACS	Make safe broken sinks & pans	01/11/2024	59	East Suffoll
BACS	Gents light stuck on	01/11/2024	29.5	East Suffoll
BACS	Repair lock on ladies door	01/11/2024	59	East Suffoll
BACS	Unblock urinals	01/11/2024	59	East Suffoll
BACS	Toilets backed up & overflowin	01/11/2024	286	East Suffoll
BACS	Remove sign from Elec Green	01/11/2024	87.5	East Suffoll
BACS	Remove vandalism picnic bench	01/11/2024	59	East Suffoll
BACS	Removal of swing basket Tibbys	01/11/2024	73.75	East Suffoll

BACS	Inspect safety concern Tibbys	01/11/2024	29.5 East Suffoll
BACS	Return Tommys to Workshop	01/11/2024	59 East Suffoll
BACS	Collect Tommys from Workshop	01/11/2024	59 East Suffoll
BACS	Remove graffiti	01/11/2024	29.5 East Suffoll
BACS	Repair works/guttering Kilcock	01/11/2024	4800.84 East Suffoll
BACS	Donation Irrigation system	15/11/2024	3500 Southwold
BACS	Audit fee	26/11/2024	704.4 SALC
BACS	Prof fees Enterpris Hub Comm	27/11/2024	1857.6 Richard Utt
BACS	Legal fees Craftco	27/11/2024	1787.93 Mills & Ree
BACS	Prof fees Hurren Terrace gable	27/11/2024	660 Canham Cr
BACS	Prof fees Red Cross Hut	27/11/2024	13282.5 Paul Bradle
BACS	Repairs to 2 bollards	27/11/2024	1000 Harbour Ma
BACS	Office 365/It support/Broadban	27/11/2024	632.03 Cloudy Gro
BACS	Grounds maintenance	27/11/2024	954 Vertas Gro
BACS	EV charges Gardner Rd car park	27/11/2024	806.77 Ecotricity
BACS	Play Area bin empty Oct 24	27/11/2024	572 Sole Bay W
BACS	Play area bin empty July 2024	28/11/2024	473 Sole Bay W
BACS	Christmas tree stands	28/11/2024	1010.96 Cooper & D
BACS	Salaries	29/11/2024	6038.96 Salaries
BACS	Month 8 PAYE	29/11/2024	2213.22 HM Revenu
BACS	Pensions	29/11/2024	1889.5 Suffolk Col
DD	Rates 1 Strickland Place	02/12/2024	893 East Suffok
DD	Rates Craftco	02/12/2024	1716 East Suffoll
BACS	Replace tap Town Hall	23/12/2024	177.94 A Hammett
BACS	Boiler service	23/12/2024	126.6 A Hammett
BACS	Repair to boiler	23/12/2024	370.4 A Hammett
BACS	Repair leak in bathroom	23/12/2024	253.58 A Hammett
BACS	EV charges Gardner Road car pa	23/12/2024	1110.58 Ecotricity
BACS	EV charges East Green	23/12/2024	1421.86 Adnams Plc
BACS	Play area bin emptying	23/12/2024	495 Sole Bay W
BACS	Salaries	31/12/2024	6888.46 Salaries
BACS	Month 9 PAYE	31/12/2024	2213.22 HM Revenu
BACS	Pensions	31/12/2024	1889.5 Suffolk Col

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