

Cheque Ref	Transaction Detail	Date Paid	Total	Payee
DD	Rates Craftco	02/01/2025	858	East Suffol
DD	Rates 1 Strickland Place	02/01/2025	893	East Suffol
BACS	Rates Shop Station Road	06/01/2025	1051.59	East Suffol
BACS	Klondyke retention	16/01/2025	4800	Wheelscap
BACS	Meter readings/toners	31/01/2025	608.18	Service Co
BACS	Office 365/IT support/Bro	31/01/2025	758.44	Cloudy Gro
BACS	Delivery/planting barrels/t	31/01/2025	500	B J Beevor
BACS	Play area bin emptying De	31/01/2025	673.2	Sole Bay W
BACS	Pensions	31/01/2025	2544.94	Suffolk Col
BACS	Month 10 PAYE	31/01/2025	3070.07	HM Revenu
BACS	Salaries	31/01/2025	7644.64	Salaries
BACS	Donation - new ceiling/rep	31/01/2025	2500	Sole Bay Ar
BACS	2 Phoenix benches	31/01/2025	1404	Glasdon Uk
BACS	EV charges Gardner Rd cal	31/01/2025	1030.44	Ecotricity
BACS	Charges Craftco	31/01/2025	655.3	Octopus Er
BACS	Flat 3 Hurren Terr new boil	31/01/2025	3188.14	A Hammett
BACS	13 Station Rd damp works	31/01/2025	4080	Trinity Timb
DD	Council Tax Craftco	03/02/2025	858	East Suffol
DD	Council tax Water Tower	03/02/2025	893	East Suffol
BACS	Boiler service	04/02/2025	666.58	Andy Hamn
BACS	Council Tax Shop Station f	17/02/2025	1052	East Suffol
BACS	Annual insurance premiur	18/02/2025	41483.69	James Hall
BACS	VAT payment	27/02/2025	1571.6	HM Revenu
BACS	Donation - Mr Bus	27/02/2025	1000	Sole Bay Ca
BACS	Annual IT licence/set up la	27/02/2025	2806.22	Cloudy Gro
BACS	Klondyke picnic bench	27/02/2025	863.39	Glasdon Uk
BACS	Stihl Brushcutter & equipn	27/02/2025	586.63	Darren Self
BACS	High Street 20mph report	27/02/2025	750	Suffolk Col
BACS	Bellman's Uniform	27/02/2025	1440	Michael Jay
BACS	Play area bin empty Jan 25	27/02/2025	580.8	Sole Bay W
BACS	Letting fee Flat 7 Hurren Te	27/02/2025	1200	Durrants
BACS	Emergency light/smoke de	27/02/2025	529.2	Eco Light &
BACS	Repair/supply lock Chamk	27/02/2025	576.44	Cooper & D
BACS	EV charges Gardner Rd cal	27/02/2025	1338.86	Ecotricity
BACS	Gun Hill wifi support/main	27/02/2025	9028.8	Proximity F
BACS	Salaries	28/02/2025	6173.48	Salaries
BACS	Laptop for apprentice	28/02/2025	569	Refund pur
	2288.15 Month 11 PAYE	03/03/2025	2288.15	HM Revenu
	1963.54 Pensions	03/03/2025	1963.54	Suffolk Col
DD	Rates Craftco	03/03/2025	858	East Suffol
DD	Rates 1 Strickland Place	03/03/2025	893	East Suffol
BACS	Putting Green EICR	14/03/2025	519.34	Eco Light &
DD	Repayment of loan	19/03/2025	15796.5	Public Worl
BACS	Grounds maintenance	31/03/2025	564	Vertas Grou
BACS	Prof fees Hurren Terrace	31/03/2025	2362.5	Allman Wor
BACS	Fire risk Assess/PAT tests	31/03/2025	2216.8	G J Gerrell F
BACS	Various legal fees	31/03/2025	1934.47	Mills & Ree

BACS	Various elec works 11 Stat	31/03/2025	4489.33	Cooper & D
BACS	Prof fees The Casino	31/03/2025	504	Plaice Desi
BACS	Letting fee Shop Station R	31/03/2025	912	Durrants
BACS	Newsletter/Strategy Book	31/03/2025	881	Southwold
BACS	Grounds maintenance	31/03/2025	593.91	M Glendinn
BACS	Office 365/IT support/Bro	31/03/2025	544.58	Cloudy Gro
BACS	EV charges Gardner Rd cal	31/03/2025	1607.82	Ecotricity
BACS	Pensions	31/03/2025	1963.54	Suffolk Cou
BACS	Month 12 PAYE	31/03/2025	2527.86	HM Revenu
BACS	Salaries	31/03/2025	7088.17	Salaries
TRF	Transfer from CCLA Accou	26/03/2025	43000	Current Bai

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