

Cheque Transaction Detail		Date Paid	Amount	Payee Name
DD	Rates Town Hall	02/01/2026	509	East Suffolk Council
DD	Rates Craftco	02/01/2026	645	East Suffolk Council
DD	Rates 1 Strickland Place	02/01/2026	934	East Suffolk Council
BACS	Works Hurren Terr gable enc	14/01/2026	24130.94	Mixbrow Ltd
BACS	Sewerage charges Kilcock to	19/01/2026	969.59	NWG Business
BACS	Valuations inc. police station	29/01/2026	1741.75	NPS Property Services
BACS	Elec - EV chargers Gardner R	29/01/2026	1069.01	Ecotricity
BACS	Fire risk assessment	29/01/2026	175	G J Gerrell Fire Safety
BACS	Fire risk assessment	29/01/2026	175	G J Gerrell Fire Safety
BACS	Fire risk assessment	29/01/2026	170	G J Gerrell Fire Safety
BACS	Fire Alarm Test	29/01/2026	45	Eco Light & Power
BACS	Replace LED lights	29/01/2026	47.52	Eco Light & Power
BACS	Various Electrical works	29/01/2026	2007.46	Eco Light & Power
BACS	EICR	29/01/2026	345.6	Eco Light & Power
BACS	Various Electrical works	29/01/2026	3306.71	Eco Light & Power
BACS	Various Electrical works	29/01/2026	2075.98	Eco Light & Power
BACS	Prof fees Hurren Terr gable c	29/01/2026	1440	Allman Woodcock
BACS	Legal fees - various	29/01/2026	796.8	Mills & Reeve
BACS	Gutter clearance various pro	29/01/2026	813.68	GS Pro Clean
BACS	Month 10 PAYE	30/01/2026	3045.29	HM Revenue & Customs
DD	Rates Town Hall	02/02/2026	509	East Suffolk Council
DD	Rates 40A High Street	02/02/2026	645	East Suffolk Council
DD	Rates 1 Strickland Placde	02/02/2026	934	East Suffolk Council
BACS	Various equipment	17/02/2026	2524.5	Linstead Farm & Garden Machine
BACS	Works at rear of Hurren Terr	23/02/2026	47358.13	Mixbrow Ltd
BACS	Insurance premium	25/02/2026	43392.89	James Hallam
BACS	Month 11 PAYE	27/02/2026	4059.78	HM Revenue & Customs
BACS	Pensions	27/02/2026	2668.23	Suffolk County Council
DD	Rates Town Hall	02/03/2026	509	East Suffolk Council
DD	Rates 40A High Street	02/03/2026	645	East Suffolk Council
DD	Rates 1 Strickland Placde	02/03/2026	934	East Suffolk Council
BACS	Bike repair stand (from grant	03/03/2026	1455	Broxap Ltd
BACS	Flower tubs June & Nov 202!	03/03/2026	1250	B J Beevor Ltd
BACS	VAT payment	03/03/2026	1116.11	HM Revenue & Customs
BACS	Elec for EV chargers Gardner	03/03/2026	1083.16	Ecotricity
BACS	Fire alarm/carbon monoxide	03/03/2026	45	Eco Light & Power
BACS	Fire alarm/carbon monoxide	03/03/2026	45	Eco Light & Power
BACS	Elec works 11 Station Road	03/03/2026	2057.45	Eco Light & Power
BACS	Elec works 2 Strickland Place	03/03/2026	1437.7	Eco Light & Power
BACS	Fire alarm/carbon monoxide	03/03/2026	45	Eco Light & Power
BACS	Fire alarm/emerg light test	03/03/2026	135	Eco Light & Power
BACS	Fire alarm/carbon monoxide	03/03/2026	45	Eco Light & Power
BACS	Fire alarm/emerg light tests	03/03/2026	135	Eco Light & Power
BACS	Works to rear of Hurren Terr	11/03/2026	34696.26	Mixbrow Ltd
DD	Repayment of Loan	19/03/2026	15531	Public Works Loan Board
BACS	VAT payment Feb 2026	30/03/2026	1083.85	HM Revenue & Customs
DD	Charges Town Hall	30/03/2026	428.87	Eon Next
DD	Charges Water Tower	30/03/2026	505.14	SSE Energy
DD	Charges Town Hall	30/03/2026	490.13	Eon Next

BACS	Month 12 PAYE	31/03/2026	3059.81	HM Revenue & Customs
BACS	Pensions	31/03/2026	2036.21	Suffolk County Council