

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD	Rates Town Hall	01/04/2025	513.75	East Suffolk Council
DD	Rates Craftco	01/04/2025	639.5	East Suffolk Council
DD	Rates 1 Strickland I	01/04/2025	929.5	East Suffolk Council
BACS	Deposit for 2 dona	03/04/2025	982.5	Contactless Donation Boxes
DD	Rates Markets	15/04/2025	561.75	East Suffolk Council
BACS	Month 1 PAYE	23/04/2025	1091.11	HMRC
BACS	Prof fees Hurren T	23/04/2025	630	Allman Woodcock
BACS	Play Area inspectic	23/04/2025	487.05	East Suffolk Services
BACS	Ferry Road Garden	23/04/2025	3208.33	Spring Cottage Landscapes
BACS	Ferry Road Garden	23/04/2025	1370	JM Environmental (East Anglia)
BACS	Bal. for 2 donation	23/04/2025	982.5	Contactless Donation Boxes
BACS	Legal fees	23/04/2025	1247.4	Mills & Reeve
BACS	Maintenance Agre	23/04/2025	940	Rialtas
BACS	EV chargers Gardn	23/04/2025	1192.04	Ecotricity
BACS	VAT payment	23/04/2025	1091.11	HM Revenue & Customs
BACS	Month 1 PAYE	30/04/2025	2651.65	HMRC
BACS	Pensions	01/05/2025	1892.55	Suffolk County Council
DD	Rates Town Hall	01/05/2025	509	East Suffolk Council
DD	Rates Craftco	01/05/2025	645	East Suffolk Council
DD	Rates 1 Strickland I	01/05/2025	934	East Suffolk Council
DD	Charges Old Water	08/05/2025	3985.61	SSE Energy
BACS	Month 2 PAYE	30/05/2025	2457.66	HMRC
BACS	VAT payment	30/05/2025	789.99	HMRC
BACS	Grounds maintena	30/05/2025	516.98	M Glendinning
BACS	EV chargers Gardn	30/05/2025	2325.58	Ecotricity
BACS	Various signage	30/05/2025	420	Vinyl Installations
BACS	Surveys Kilcock/1 S	30/05/2025	2100	North & Hawkins
1645	Catering Charter Lu	30/05/2025	1645	Emma Biggs Catering
BACS	Year end audit	30/05/2025	872	Rialtas Business Solutions
DD	Rates Town Hall	02/06/2025	509	East Suffolk Council
DD	Rates Craftco 40A	02/06/2025	645	East Suffolk Council
DD	Rates 1 Strickland I	02/06/2025	934	East Suffolk Council
BACS	Fire/smoke alarm t	18/06/2025	108	Eco Light & Power
BACS	Fire/smoke alarm t	18/06/2025	108	Eco Light & Power
BACS	Fire/emergency lig	18/06/2025	108	Eco Light & Power
BACS	Fire/smoke alarm t	18/06/2025	108	Eco Light & Power
BACS	Fire/carbon mono)	18/06/2025	45	Eco Light & Power
BACS	Fire/emergency lig	18/06/2025	108	Eco Light & Power
BACS	Fire/emergency lig	18/06/2025	45	Eco Light & Power
BACS	Fire/emergency lig	18/06/2025	108	Eco Light & Power
BACS	VAT payment	25/06/2025	1086.9	HMRC
BACS	Pensions	25/06/2025	1892.65	Suffolk County Council
BACS	Legal fees	25/06/2025	1995.23	Mills & Reeve
BACS	Legal fees	25/06/2025	4688	Mills & Reeve
BACS	Party Wall surveys	25/06/2025	1730.2	Rossi Long
BACS	Prof fees Enterpris	25/06/2025	485.3	Allman Woodcock
BACS	Elec for EV charger	25/06/2025	2105	Ecotricity
BACS	Annual fees Gardn	25/06/2025	1766.15	Workplace Charging
BACS	Catering for Civic S	25/06/2025	500	Emma Biggs Catering

BACS	Clean Kilcock Cliff t	25/06/2025	693.63	East Suffolk Services
BACS	Annual charges Ga	25/06/2025	1766.16	Workplace Charging
BACS	Elec EV chargers Ea	26/06/2025	1964.89	Adnams Plc
BACS	EV elec charges Ea	26/06/2025	2357.87	Adnams Plc