

Cheque Ref	Transaction Detail	Date Paid	Total	Amount	Payee Name
BACS	Month 3 PAYE	01/07/2025	2651.25	2651.25	HM Revenue & Customs
BACS	Pensions	01/07/2025	1913.29	1913.29	Suffolk County Council
DD	Rates Town Hall	01/07/2025	509	509	East Suffolk Council
DD	Rates Craftco	01/07/2025	645	645	East Suffolk Council
DD	Rates 1 Strickland P	01/07/2025	934	934	East Suffolk Council
DD	Charges Town Hall	18/07/2025	1656.54	1577.66	Eon Next
BACS	Sewerage charges K	24/07/2025	1220.23	1220.23	NWG Business
BACS	VAT payment	24/07/2025	611.77	611.77	HM Revenue & Customs
BACS	Pensions	31/07/2025	1892.65	1892.65	Suffolk County Council
BACS	Internal audit	31/07/2025	869.28	724.4	SALC
BACS	Elec for EV chargers	31/07/2025	2528.6	2528.6	Ecotricity
BACS	Prof fees rent review	31/07/2025	688.2	688.2	NPS Property Consultar
BACS	Office 365/IT suppo	31/07/2025	781.07	650.89	Cloudy Group Ltd
BACS	Vertas Group Ltd	31/07/2025	755.28	629.4	Vertas Group Ltd
BACS	Stationery	31/07/2025	553.85	461.54	Pink Office Ltd
BACS	Play are bin emptyir	31/07/2025	523.2	436	Sole Bay Waste & Recyc
BACS	Swold Volume & Val	31/07/2025	900	750	Destination Research
BACS	2 Strickland Place fi	31/07/2025	2420.2	2420.2	Lexden Contracts
BACS	Cleaning Kilcock toi	31/07/2025	832.43	693.69	East Suffolk Services
BACS	Month 4 PAYE	01/08/2025	2728.41	2728.41	HM Revenue & Customs
DD	Rates Town Hall	01/08/2025	509	509	East Suffolk Council
DD	Rates Craftco	01/08/2025	645	645	East Suffolk Council
DD	Rates 1 Strickland P	01/08/2025	934	934	East Suffolk Council
BACS	Donation	01/08/2025	1000	1000	Light Up Southwold
BACS	Donation	01/08/2025	1320	1320	Southwold Old Hospital
DD	Elec Charges Water	11/08/2025	3042.89	3042.89	SSE Energy
BACS	VAT payment	21/08/2025	1245.07	1245.07	HM Revenue & Customs
BACS	Prof fees Hurren Ter	28/08/2025	864	864	Allman Woodcock
BACS	Pensions	28/08/2025	1892.65	1892.65	Suffolk County Council
BACS	Cleaning Kilcock toi	28/08/2025	1358.17	1131.81	East Suffolk Services
BACS	Grounds maintenanc	28/08/2025	797.28	664.4	Vertas Group Ltd
BACS	Prof fees rent review	28/08/2025	1333.57	1333.57	NPS Property Consultar
BACS	Kilcock toilet repair	28/08/2025	1167.3	972.75	East Suffolk Services
BACS	Elec for EV charges	28/08/2025	2557.98	2131.65	Ecotricity
BACS	Month 5 PAYE	01/09/2025	2542.16	2542.16	HM Revenue & Customs
DD	Rates Town Hall	01/09/2025	509	509	East Suffolk Council
DD	Rates Craftco	01/09/2025	645	645	East Suffolk Council
DD	Rates 1 Strickland Pl	01/09/2025	934	934	East Suffolk Council
DD	Repayment of loan	19/09/2025	15663.75	15663.75	Public Works Loan Boar
BACS	VAT payment	26/09/2025	2645.4	2645.4	HM Revenue & Customs

3

3

its

:ling

3

3

its

3

d

3