

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD	Rates Town Hall	01/10/2025	509	East Suffolk Council
DD	Rates 40A High Street	01/10/2025	645	East Suffolk Council
DD	Rates 1 Strickland Place	01/10/2025	934	East Suffolk Council
BACS	Pensions	01/10/2025	1892.65	Suffolk County Council
BACS	Month 6 PAYE	01/10/2025	2613	HM Revenue & Customs
BACS	Clean Kilcock toilets Aug/Sept	06/10/2025	1679.46	East Suffolk Services
BACS	Asbestos survey Red Cross Hut	06/10/2025	450	Environtec Ltd
BACS	Play area bin empty Aug 25	06/10/2025	506	Sole Bay Waste & Recyc
BACS	Grounds maint Aug 25	06/10/2025	664.4	Vertas Group Lted
BACS	Tibbys Green play area repairs	06/10/2025	11187.8	East Suffolk Services
BACS	Elec EV chargers Gardner Rd	06/10/2025	2746.81	Ecotricity
DD	Rates Markets	15/10/2025	561	East Suffolk Council
BACS	Prof fees Hurren Terrace party	23/10/2025	4528	A & D Norwich
BACS	VAT payment	27/10/2025	2292.61	HM Revenue & Customs
BACS	Audit AGAR 24/25	30/10/2025	2100	PKF Littlejohn
BACS	Play area bin empty Sept 2025	30/10/2025	429	Sole Bay Waste & Recyc
BACS	Legal fees - various	30/10/2025	1306.2	Mills & Reeve
BACS	Prof fees Ent Hub/THall balcon	30/10/2025	2334	Canham Consulting
BACS	Prof fees Hurren Terrace remed	30/10/2025	1165.44	Allman Woodcock
BACS	Sth Grn shelter education sign	30/10/2025	950	The Geography Fieldwor
BACS	Elec EV chargers Gardner Rd	30/10/2025	2149.65	Ecotricity
BACS	Month 7 PAYE	03/11/2025	2699.92	HM Revenue & Customs
BACS	Pensions	03/11/2025	1892.65	Suffolk County Council
DD	Rates Town Hall	03/11/2025	509	East Suffolk Council
DD	Rates Craftco	03/11/2025	645	East Suffolk Council
DD	Rates 1 Strickland Place	03/11/2025	934	East Suffolk Council
BACS	50% deposit Town Sign	07/11/2025	1425	Thomas Jones
BACS	Legal fees - various	28/11/2025	1720.8	Mills & Reeve
BACS	Elec works 13 Station Road	28/11/2025	1228.97	Eco Light & Power
BACS	IT support/Broadband/domain	28/11/2025	1121.2	Cloudy Group Ltd
BACS	Elec for EV chargers Gardner R	28/11/2025	939.39	Ecotricity
BACS	Town Hall works	28/11/2025	553.88	Cooper & Denny
BACS	11 Station Road works	28/11/2025	794.4	Cooper & Denny
BACS	Reimb. Blyth Rd pot hole maint	28/11/2025	1067.5	Common Trust
BACS	Prof fees Ent Hub commercial	28/11/2025	485.3	Allman Woodcock
BACS	Donation re car park spaces	28/11/2025	5000	Southwold Allotment Hc
BACS	Month 11 PAYE	01/12/2025	2798.41	HM Revenue & Customs
BACS	Pensions	01/12/2025	1892.65	Suffolk County Council
DD	Rates Town Hall	01/12/2025	509	East Suffolk Council
DD	Rates Craftco	01/12/2025	645	East Suffolk Council
DD	Rates 1 Strickland Place	01/12/2025	934	East Suffolk Council
BACS	Prof fees Hurren Terrace gable	11/12/2025	2520	Norr Consultants
BACS	Final inv. Ent Hub commercial	16/12/2025	51153.7	Mixbrow Ltd
BACS	VAT payment	16/12/2025	768.12	HM Revenue & Customs
BACS	Donation Feed The Children	22/12/2025	1568	Sole Bay Care Fund
BACS	Hurren Terrace Gable End proje	22/12/2025	1527.6	Allman Woodcock
BACS	Elec for EV chargers Gardner R	22/12/2025	847.2	Ecotricity

BACS	Final fees Station Rd resident	22/12/2025	4655.54	Mixbrow
BACS	Works to rear of Hurren Terrac	23/12/2025	13110.84	Mixbrow Ltd
BACS	Prof fees Ent Hub commercial	23/12/2025	970.6	Allman Woodcock
BACS	Donation re Slipway	23/12/2025	5000	Southwold Sailing Club
BACS	Legal fees 23/25 Market Place	23/12/2025	1325.85	Mills & Reeve
BACS	Various legal fees	23/12/2025	6877.75	Mills & Reeve
BACS	Refub Town Hall budget work	23/12/2025	600	Allman Woodcock
BACS	Month 9 PAYE	31/12/2025	3178.78	HM Revenue & Customs
BACS	Pensions	31/12/2025	1892.65	Suffolk County Council

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