

<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
Rates Town Hall	03/01/2023	602	East Suffolk Council
Rates 1 Strickland Place	03/01/2023	822	East Suffolk Council
Rates Town Hall	01/02/2023	602	East Suffolk Council
Rates 1 Strickland Place	01/02/2023	822	East Suffolk Council
Prof fees Enterprise Hub	01/02/2023	3070.8	Cunnington Clark
Prof fees Enterprise Hub	01/02/2023	2134.08	Allman Woodcock
Month 10 PAYE	01/02/2023	2379.79	HM Revenue & Customs
Salaries	01/02/2023	4286.65	salaries
Repair to sash window	01/02/2023	228	Cooper & Denny
Various property works	01/02/2023	1444.2	Cooper & Denny
Flat 21 Market Pl letting fee	01/02/2023	780	Durrants
Elec works	01/02/2023	66.7	Eco Light & Power
New elec meter works	01/02/2023	2617.44	Eco Light & Power
Smoke detectors	01/02/2023	183.36	Eco Light & Power
Smoke alarm/emerg light test	01/02/2023	38.4	Eco Light & Power
Prof fees Enterprise Hub	01/02/2023	2400	Richard Utting Associates
Prof fees rent reviews	01/02/2023	790	NPS Property Services
Town Hall security alarm work	01/02/2023	611.09	Anglia Electrical & Security L
Legal fees various	01/02/2023	985.2	Mills & Reeve
Flat 9A Hurren Terr double gla	01/02/2023	2863.68	Lexden Contracts
Grounds maintenance	01/02/2023	700	R Lark
Pensions	01/02/2023	1954.09	Suffolk County Council
Prof fees Enterprise Hub	01/02/2023	2028.48	Richard Utting Associates
Prof fees Enterprise Hub	01/02/2023	1778.4	Allman Woodcock
Prof fees Enterprise Hub	01/02/2023	2559	Cunnington Clark
Elec connect Gardner Rd carpai	07/02/2023	3413	UK Power Networks
Construction Enterprise Hub	07/02/2023	197263.48	Mixbrow
Elec connect Gardner Rd car pa	07/02/2023	4095.6	UK Power Networks
Construct costs Ent Hub	08/02/2023	164386.23	Mixbrow Ltd
Charges Water Tower	13/02/2023	1803.96	Hydro Electric
Insurance Premium	27/02/2023	24230.66	James Hallam Ltd
Rates Town Hall	01/03/2023	602	East Suffolk Council
Rates 1 Strickland Place	01/03/2023	822	East Suffolk Council
11 Station Rd double glazing	01/03/2023	2302.92	Lexdens
Prof fees Station Road	01/03/2023	2028.48	Richard Utting Associates
Repairs to window/gutter	01/03/2023	705.6	Cooper & Denny
Roof decking	01/03/2023	2920.11	Cooper & Denny
Asbestos surveys	01/03/2023	594	Lloyds-East Coast Insulations
Asbestos surveys	01/03/2023	594	Lloyds-East Coast Insulations
Deposit Coronation Display	01/03/2023	725	Dynamic Fireworks
Various invoices	01/03/2023	1534.87	Norse
Repair to half pipe	01/03/2023	122.75	Norse
Install signage	01/03/2023	23.15	Norse
Collect signage	01/03/2023	46.3	Norse
Open Air Cinema barriers	01/03/2023	100	Norse
Repair door Flat 7	01/03/2023	34.38	Norse
Station Yd tax advice	01/03/2023	3141	Price Bailey
Comms various	01/03/2023	1235	TMS Media
Prof fees Enterprise Hub	01/03/2023	2086.67	Canham Consulting Ltd

Prof fees Enterprise Hub	01/03/2023	4355.85 Allman Woodcock
Rent reviews/valuations	01/03/2023	497.55 NPS Property Services
Fingerpost	01/03/2023	2936.5 Isaac Butterworth Ltd
Pensions	01/03/2023	1954.09 Suffolk County Council
Month 11 PAYE	01/03/2023	2380.4 HM Revenue & Customs
salaries	01/03/2023	4286.04 salaries
Repair to roof 6 Strickland Pl	01/03/2023	1520 S J Clarke
Legal fees	01/03/2023	1474.4 Mills & Reeve
Elec inspectgion	01/03/2023	1398.17 Eco Light & Power
Elec inspection	01/03/2023	1196.35 Eco Light & Power
Elec inspection	01/03/2023	1812.47 Eco Light & Power
Elec inspection	01/03/2023	240 Eco Light & Power
Construction work cert 4	09/03/2023	52628.31 Mixbrow Construction
Loan repayment	20/03/2023	16327.5 PWLB
Prof fees Enterprise Hub	31/03/2023	2028.48 Richard Utting Associates
1 Strickland Place prof fees	31/03/2023	1962 Adrian James Acoustics Ltd
Fire Risk Assessments	31/03/2023	393 G J Gerrell Fire Safety
Fire Risk Assessments	31/03/2023	225 G J Gerrell Fire Safety
Fees 7 Hurren Terrace	31/03/2023	3412.99 Lexden Contracts
Refund of rent	31/03/2023	650 A Greening
AONB Grant bird platform/brid	31/03/2023	5515 Spring Cottage Landscaping Ltd
Comms Feb/website etc	31/03/2023	2785 TMS Media
Jubilee bridge & bird watch	31/03/2023	1760 J M Environmental
Emergency planning boxes	31/03/2023	572.4 M Nicholls
EICR Water Tower	31/03/2023	1413.6 Eco Light & Power
Prof fees Enterprise Hub	31/03/2023	1778.4 Allman Woodcock
Prof fees Enterprise Hub	31/03/2023	7211.52 Rossi Long
Prof fees Enterprise Hub	31/03/2023	2559.75 Qoda Consulting
Plumbing works	31/03/2023	324.2 A Hammett
Plumbing works	31/03/2023	108 A Hammett
Boiler service	31/03/2023	120.6 A Hammett
Plumbing works	31/03/2023	171.82 A Hammett
Boiler service	31/03/2023	120.6 A Hammett
Plumbing works	31/03/2023	141.22 A Hammett
Boiler service	31/03/2023	162 A Hammett
Plumbing works	31/03/2023	144 A Hammett
Boiler service	31/03/2023	120.6 A Hammett
Option to tax 25 Market Place	31/03/2023	1000 Price Bailey
Transfer to Bus A/c	31/03/2023	650000 Lloyds Business Account
Transfer to Bus A/c	31/03/2023	50000 Lloyds Business Account
Transfer Bus A/c to Curr A/c	08/02/2023	188000 Current Bank Account