

Transaction Detail	Date Paid	Amount	Payee Name
salaries	03/07/2023	4485.75	
PAYE	03/07/2023	2236.53	HM Revenue & Customs
Pensions	03/07/2023	1814.87	Suffolk County Council
Rates 1 Strickland Place	03/07/2023	854	East Suffolk Council
VAT repayment	03/07/2023	85422.91	HM Revenue & Customs
Station Rd	13/07/2023	91442.42	Mixbrow Limited
Station Rd	13/07/2023	7908.36	Mixbrow Limited
Works re 25 Market Place	27/07/2023	36191.18	Cooper & Denny
Works 25 Market Place	27/07/2023	36191.19	Cooper & Denny
Works 25 Market Place	27/07/2023	36191.19	Cooper & Denny
Town Hall	27/07/2023	55	A Wentworth
Skip hire/clear back yard	27/07/2023	1070	A Wentworth
New fence/posts/remove waste	27/07/2023	304.44	A Wentworth
Various comms/media releases	27/07/2023	950	TMS Media
Prof fees Ent Hub commercial	27/07/2023	1857.6	Richard Utting Associates
Prof fees 1 & 2 Strickland Pla	27/07/2023	9600	North & Hawkins
Photographs 2023-24	27/07/2023	524.26	J S Wolfenden
Internal audit	31/07/2023	640	SALC
Salaries	01/08/2023	4486.15	
PAYE	01/08/2023	2236.33	HM Revenue & Customs
Pensions	01/08/2023	1814.96	Suffolk County Council
Rates 1 Strickland Place	01/08/2023	854	East Suffolk Council
St Rd	09/08/2023	90825.17	Mixbrow Limited
St Rd	09/08/2023	3742.95	Mixbrow Ltd
July inv. town maintenance wor	11/08/2023	500	K Seaman
Design cost Klondyke Skatepark	18/08/2023	10000	Playground Facilities
Design Cost Klondyke Skatepark	18/08/2023	10000	Playgournd Facilities Ltd
Final inv. Waste site	21/08/2023	634.34	Shell Energy UK Ltd
salaries	01/09/2023	4485.75	
PAYE	01/09/2023	2236.53	HM Revenue & Customs
Pensions	01/09/2023	1814.96	Suffolk County Council
Station Rd	01/09/2023	12675.9	Mixbrow Ltd
Rates 1 Strickland Place	01/09/2023	854	East Suffolk Council
Enterprise Hub -	01/09/2023	2477.67	Allman Woodcock
Station Rd	18/09/2023	167424.56	Mioxbrow Ltd
Repayment of loan	19/09/2023	16194.75	Public Works Loan Board
Remov Covid stickers	19/09/2023	780	East Anglian Road Markings
Donation	19/09/2023	1500	Light Up Southwold
Transfer to Public Sector Fund	27/09/2023	250000	Public Sector Deposit Fund
Transfer to Public Sector Fund	28/09/2023	250000	Public Sector Deposit Fund
Prof fees Enterprise Hub	29/09/2023	1440	Qoda Consulting Ltd
Prof fees Ent Hub commercial	29/09/2023	3715.2	Richard Utting Associates
Various comms/media releases	29/09/2023	2725	TMS Media
Clear stable & marsh Blyth Rd	29/09/2023	2915	Waveney Norse Ltd
Casino - various works	29/09/2023	782.1	Cooper & Denny
Various works	29/09/2023	617.45	Eco Light & Power
Various works	29/09/2023	896.4	Eco Light & Power

Various works	29/09/2023	50.65 Eco Light & Power
Various legal fees	29/09/2023	3313.2 Mills & Reeve
Prof fees rent reviews	29/09/2023	1506.6 NPS Property Consultants
Cleaning toilets July/Aug	29/09/2023	1558 East Suffolk Services
Pensions	29/09/2023	1814.96 Suffolk County Council
PAYE	29/09/2023	2236.33 HM Revenue & Customs
salaries	29/09/2023	4486.15
Office 365/training/broadband	29/09/2023	6364.5 Cloudy Group Ltd
Various event catering	29/09/2023	1000 Alison Boucher
Various event catering	29/09/2023	32 Alison Boucher
Stationery/office equip	29/09/2023	804.6 Pink Office Ltd
Various grounds maintenance	29/09/2023	635 Vertas Group Ltd
Transfer from Business A/c	26/09/2023	250000 Current Bank Account
Transfer from Business A/c	28/09/2023	250000 Current Bank Account