

| Transaction Detail | Date Paid | Net | VAT | Total |
|--------------------------------|------------|----------|--------|----------|
| Rates 1 Strickland Place | 04/01/2021 | 513 | 0 | 513 |
| Insurance Premium | 04/01/2021 | 1968.54 | 0 | 1968.54 |
| December invoice | 14/01/2021 | 1290 | 0 | 1290 |
| Refurb 21 Market Place | 20/01/2021 | 40928.84 | 0 | 40928.84 |
| Prof fees Flat 21 Market Place | 20/01/2021 | 2375.39 | 0 | 2375.39 |
| Insurance premium | 25/01/2021 | 1968.54 | 0 | 1968.54 |
| Pegasus Welfare Services Ltd | 29/01/2021 | 1464 | 0 | 1464 |
| Prof fees Station Yard | 29/01/2021 | 7200 | 0 | 7200 |
| Rent paid to STC in error | 29/01/2021 | 5375 | 0 | 5375 |
| Charges Kilcock toilets | 29/01/2021 | 614.44 | 0 | 614.44 |
| Prof fees Police Station site | 29/01/2021 | 4000 | 0 | 4000 |
| Photography for Town App | 29/01/2021 | 500 | 0 | 500 |
| Fire risk assessment | 29/01/2021 | 516.82 | 0 | 200.02 |
| PAT tests | 29/01/2021 | | | 156.8 |
| Donation | 29/01/2021 | 2000 | 0 | 2000 |
| Donation to shuttle bus | 29/01/2021 | 4000 | 0 | 4000 |
| Sockets & consumer unit | 29/01/2021 | 1066.97 | 213.39 | 403 |
| Electrical checks | 29/01/2021 | | | 32 |
| Replace fluorescent tube | 29/01/2021 | | | 36.97 |
| Check emerg light on stairway | 29/01/2021 | | | 32 |
| Replace faulty LED in bathroom | 29/01/2021 | | | 57 |
| Electrical works | 29/01/2021 | | | 50 |
| Replace fluorescent tubes | 29/01/2021 | | | 456 |
| Office alterations | 29/01/2021 | 2409 | 481.8 | 599 |
| Various repairs | 29/01/2021 | | | 1810 |
| Various invs rent reviews | 29/01/2021 | 937.5 | 187.5 | 937.5 |
| Various invs gardening works | 29/01/2021 | 692.03 | 138.41 | 692.03 |
| New copier | 29/01/2021 | 606 | 121.2 | 250 |
| Monitor | 29/01/2021 | | | 99 |
| IT support | 29/01/2021 | | | 53 |
| Toner | 29/01/2021 | | | 204 |
| Rates 1 Strickland Place | 01/02/2021 | 513 | 0 | 513 |
| Insurance | 25/02/2021 | 1968.54 | 0 | 1968.54 |
| My Southwold trademark | 01/03/2021 | 3592.73 | 624.55 | 1720 |
| Landlords legal fees | 01/03/2021 | | | 1872.73 |
| Fireproofing work 21 Market Pl | 01/03/2021 | 5105 | 1021 | 5105 |
| Ditch clearance | 01/03/2021 | 5988 | 1197.6 | 350 |
| Fireproof works | 01/03/2021 | | | 5638 |
| Fire detection | 01/03/2021 | 437.73 | 87.55 | 160 |
| Elec hardwire test | 01/03/2021 | | | 277.73 |
| Prof fees Station Rd | 01/03/2021 | 4039.74 | 0 | 4039.74 |
| Advice Police Station site | 01/03/2021 | 4114.8 | 0 | 4114.8 |
| Elves trail | 01/03/2021 | 1043.12 | 208.62 | 10 |
| Christmas cards | 01/03/2021 | | | 167.12 |
| Survey & envelopes | 01/03/2021 | | | 866 |
| Rates 1 Strickland Place | 01/03/2021 | 513 | 0 | 513 |
| Repairs to Klondyke | 05/03/2021 | 749.99 | 150 | 749.99 |
| MOT equip Station Rd garage | 11/03/2021 | 2914.8 | 0 | 2914.8 |
| Ceiling & lights 2 Strickland | 11/03/2021 | 745.74 | 0 | 745.74 |

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|--------------------------------|------------|----------|---------|----------|
| Bund for Marsh 5 | 11/03/2021 | 442.8 | 88.56 | 442.8 |
| Repairs to gate sewage works | 11/03/2021 | 1154.34 | 230.87 | 1154.34 |
| Play area repairs | 11/03/2021 | 1800 | 360 | 1800 |
| Klondyke repairs | 11/03/2021 | 647.66 | 129.53 | 647.66 |
| Flat 7 clearance | 11/03/2021 | 4129.2 | 0 | 4129.2 |
| Repairs Klondyke | 11/03/2021 | 466 | 93.2 | 466 |
| Bund for Waste Site | 11/03/2021 | 418.4 | 83.68 | 418.4 |
| Driving shuttle bus 2019 | 11/03/2021 | 888.96 | 0 | 888.96 |
| Seatedly Events Platform | 11/03/2021 | 550 | 110 | 550 |
| Create of Cycle shelter | 11/03/2021 | 10260.8 | 2052.16 | 10260.8 |
| Jet washing 2019 | 11/03/2021 | 1305.92 | 261.18 | 1305.92 |
| MOT equip Station Rd garage | 11/03/2021 | 29148 | 0 | 29148 |
| Fill potholes Blyth Rd | 16/03/2021 | 450 | 90 | 450 |
| Empty bins | 18/03/2021 | 525 | 105 | 525 |
| Repayment of loan | 19/03/2021 | 16858.5 | 0 | 16858.5 |
| Insurance premium | 19/03/2021 | 1968.54 | 0 | 1968.54 |
| Letting fee Flat 21 Market Pla | 31/03/2021 | 416.67 | 83.33 | 416.67 |
| Bunting High Street | 31/03/2021 | 420 | 84 | 420 |
| Prof fees Station Road | 31/03/2021 | 7200 | 0 | 7200 |
| Various invoices | 31/03/2021 | 1318.3 | 263.66 | 1318.3 |
| Pt pay 13 Station Road | 31/03/2021 | 31478.65 | 0 | 31478.65 |
| Elec charges Water Tower | 31/03/2021 | 1785.89 | 307.87 | 1785.89 |

Payee Name

East Suffolk Council
Premium Credit
K Seaman
Lexden Contracts Ltd
North & Hawkins
Premium Credit
Pegasus Welfare Services Ltd
Richard Utting Associates
Southwold Golf Club
NWG Business
Moss King Associates
The Geography Fieldwork Academ
G J Gerrell Fire Safety
G J Gerrell Fire Safety
Sole Bay Arts CIO
Sole Bay Care Fund
Eco Light & Power
Eco Light & Power
Eco Light & Power
Eco Light & Power
Eco Light & Power
Eco Light & Power
Eco Light & Power
Mountain Builders
Mountain Builders
NPS Property Services
Champain Landscapes Ltd
Service Copier Supplies
Service Copier Supplies
Service Copier Supplies
Service Copier Supplies
East Suffolk Council
Premium Credit
Mills & Reeve
Mills & Reeve
Lexdens
Duncans
Duncans
Eco Light & Power
Eco Light & Power
J P Chick
David Lock Associates
Southwold Press
Southwold Press
Southwold Press
East Suffolk Council
HUWS Gray Ltd
Diamond Garage
Norse

Norse

Norse

Norse

Norse

Norse

Norse

Norse

Norse

We Are Python

Norse

Norse

Diamond Garage

Pegasus Welfare Services Ltd

Pegasus Welfare Services Ltd

Public Works Loan Board

Premium Credit

Durrants

Cooper & Denny

Richard Utting Associates

Mills & Reeve

Duncans

Scottish Hydro