Receipts and Payments February 2024

<u>Payments</u>

Date	Payment To	Description	Amount
12/01/2024	Smith of Derby	Fees	£780.00
	Clockmakers		
16/01/2024	HAT Projects	Fees	£52895.00
24/01/2024	Travis Perkins	Materials	£28.82
25/01/2024	Broadland Group	Town Hall Survey	£1320.00
31/01/2024	Mary Moppins	Domestic Services	£351.00
31/01/2024	V.C Cooke	Waste Services	£433.80
31/01/2024	V.C Cooke	Waste Services	£102.00
31/01/2024	National Literacy Trust	Grant Award	£930.00
01/02/2024	Henry's Beard	Fees	£816.00
	Catering Crew		
01/02/2024	BSA Security & Fire	Fees	£858.00
01/02/2024	Screwfix	Equipment	£22.77
01/02/2024	Marina Theatre	Materials	£50.00
01/02/2024	Cloudy IT	IT provision	£1084.50
01/02/2024	Screwfix	Equipment	£142.96
01/02/2024	Screwfix	Equipment	£4.49
01/02/2024	Suffolk Wildlife Trust	Event Fee	£25.00
01/02/2024	MossKing Associates	Management Fees	£3534.00
05/02/2024	GDC Landscaping	Equipment	£1193.93
05/02/2024	GDC Landscaping	Equipment	£596.26
05/02/2024	Easton College	Training	£2200.00
05/02/2024	East Suffolk Council	Planning Application	£146.50
07/02/2024	The Metal Store	Materials	£672.00
10/02/2024	Ronan Wiliams	Fees	£40.00
10/02/2024	Nonan Williams	1003	140.00

Whitton Deposit Returns

Date of Payment	Date of Hire	Amount Returned
23/01/2024	23/01/2024	£100.00

<u>Receipts</u>

Date	Received From	Description	Amount