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| **Date** | **Payment to** | **Description** | **Amount** |
| 1st September 2023 | East Suffolk Council | Hamilton House NNDR | £996.00 |
| 1st September 2023 | East Suffolk Council | Links Road NNDR | £196.00 |
| 1st September 2023 | East Suffolk Council | Sparrows Nest NNDR | £104.00 |
| 4th September 2023 | Fuel Card Services | Van Fuel | £265.79 |
| 4th September 2023 | Lauren Elliott | Travel and Parking Reimbursement | £35.13 |
| 4th September 2023 | Taylor Williams | Parking Reimbursement | £60.00 |
| 4th September 2023 | Gearhire Sound | Full Council Amplification | £504.00 |
| 4th September 2023 | Suffolk Pension Fund | Pensions August 2023 | £11,859.42 |
| 4th September 2023 | Lansford Access | Work Platforms | £871.20 |
| 4th September 2023 | Origin Amenity | Kensington Gardens Salt | £836.26 |
| 4th September 2023 | Sarah Foote | Expense Reimbursement | £8.87 |
| 4th September 2023 | Chris Meek | Expense Reimbursement | £19.90 |
| 6th September 2023 | Fatstickman | Grounds Maintenance PPE | £449.17 |
| 6th September 2023 | Elite Windscreens | Car Screen Repair | £240.00 |
| 6th September 2023 | Northumbrian Water Group | Legionella Checks | £769.79 |
| 6th September 2023 | V.C. Cooke | Waste Collection | £963.94 |
| 6th September 2023 | Norfolk and Waveney MIND | Love Parks | £391.00 |
| 6th September 2023 | Proscenium Product | Pride Donation | £70.00 |
| 6th September 2023 | Thomson Environment | Tree Inspections | £8,895.96 |
| 6th September 2023 | Mary Moppins | Toilet Cleaning | £239.52 |
| 6th September 2023 | Tennis Court Surfacing | Denes Oval Surfacing | £10,833.60 |
| 6th September 2023 | AJ Builders | GELP Tree Works | £3,456.00 |
| 6th September 2023 | Nature Sign Design | Bentley Drive Sign | £924.00 |
| 6th September 2023 | East Coast Installation | Sparrows Nest Mastic to Windows | £186.00 |
| 6th September 2023 | Mary Moppins | Toilet Cleaning | £299.40 |
| 6th September 2023 | Mary Moppins | Toilet Cleaning | £33.54 |
| 6th September 2023 | Toilets to Go | Pride Event Toilets | £1560.00 |
| 6th September 2023 | Lowestoft Town FC | Lowestoft Town FC Grant | £4477.00 |
| 6th September 2023 | Mary Moppins | Toilet Cleaning | £3276 |
| 6th September 2023 | Garden Discount Centre | Brush Knife, Rider Plate, Collar Nut | £51.32 |
| 6th September 2023 | Norfolk Security Ltd | Sparrows Nest Bowls Security | £156.00 |
| 6th September 2023 | AJ Builders | Ravine Repairs | £5232.00 |
| 6th September 2023 | V.C. Cooke | Waste Collection | £102.00 |
| 6th September 2023 | Suffolk Football | Suffolk Football Grant | £2000.00 |
| 6th September 2023 | AJ Builders | Cotman Close Play Equipment Removal | £3684.00 |
| 6th September 2023 | Block N Mesh | Heras Fencing | £1075.80 |
| 6th September 2023 | AJ Builders | Normanston Park Tarmac | £1092.00 |
| 6th September 2023 | St Johns Ambulance | Pride First Aid | £1404.50 |
| 6th September 2023 | AJ Builders | GELP Repairs | £4350.00 |
| 6th September 2023 | Access Community Trust | Grant | £735.47 |
| 6th September 2023 | Broadway Players | Pride Event | £50.00 |
| 11th September 2023 | C&C Consulting | H&S Support | £59.40 |
| 11th September 2023 | Fuel Card Services | Van Fuel | £113.09 |
| 15th September 2023 | Peter Colby Commercial | Unit 2 Rent | £1,078.36 |
| 15th September 2023 | Lauren Elliott | Mileage and Parking Reimbursement | £34.33 |
| 15th September 2023 | Michael Winter | Travel Reimbursement | £9.90 |
| 15th September 2023 | Ecolab Ltd | Avishock Service April – December | £1,895.36 |
| 15th September 2023 | Garden Discount Centre | Vehicle Repair | £92.56 |
| 15th September 2023 | Screwfix | Ground Maintenance Tools | £471.73 |
| 15th September 2023 | Pearce and Kemp | Denes Oval Electrical Works | £3,747.60 |
| 15th September 2023 | Munnings Supplies | Cleaning Supplies | £61.20 |
| 15th September 2023 | Fatstickman Ltd | Van Signage | £192.00 |
| 15th September 2023 | Kompan Ltd | Gunton Community Park Repairs | £1,870.21 |
| 15th September 2023 | KGB Commercial Heating | Marina Theatre Thermostat | £943.80 |
| 15th September 2023 | Fleet 96 Rentals | Van Hire | £1,080.00 |
| 15th September 2023 | Fatstickman Ltd | Vehicle Signage | £96.00 |
| 15th September 2023 | Ernest Doe & Sons | HKM Brush | £7,140.00 |
| 15th September 2023 | Centre Stage Engineering | Flying Rig 25% | £43,463.83 |
| 15th September 2023 | Garden Discount Centre | Stihl BG86-CE Blower | £288.74 |
| 15th September 2023 | PKF Littlejohn LLP | External Audit | £3,024.00 |
| 15th September 2023 | Waveney Norse | Waste Collection April – June | £775.41 |
| 15th September 2023 | Fatstickman Ltd | Vehicle Signage | £96.00 |

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| **Date** | **Received From** | **Description** | **Amount** |
| 1st September 2023 | Tenant | Rental Income from Tenant | £300.00 |
| 4th September 2023 | Tenant | Rental Income from Tenant | £213.16 |
| 8th September 2023 | Tenant | Rental Income from Tenant | £300.00 |
| 13th September 2023 | Market Income | Weekly Market Income | £18.50 |
| 13th September 2023 | Market Income | Weekly Market Income | £18.50 |
| 15th September 2023 | National Lottery Heritage Fund | Town Hall Funding | £79,707.83 |
| 15th September 2023 | Tenant | Rental Income from Tenant | £300.00 |