

Date	Payment to	Description	Gross Amount
07-Feb-25	Herts Environmental Services	Marina Theatre Gas Pipe	£16,596.00
07-Feb-25	Nicholsons Solicitors	Legal Advice	£97.20
07-Feb-25	OPR Consulting	Project Support	£2,145.00
07-Feb-25	Charles Roberts	Whitton Hall Lighting	£1,242.00
07-Feb-25	Charles Roberts	Sparrows Nest Lighting	£903.74
07-Feb-25	R J Pryce and Co	R&M Supplies	£5.36
07-Feb-25	R J Pryce and Co	R&M Supplies	£5.24
07-Feb-25	V.C. Cooke	Waste Disposal Q4	£364.20
07-Feb-25	V.C. Cooke	Waste Disposal Q4	£102.00
07-Feb-25	Pathways Care Farm	Sparrows Nest Works	£1,185.00
07-Feb-25	BSA Security	Town Hall Fire Alarm	£888.00
07-Feb-25	Marina Theatre	Container Hire	£266.50
07-Feb-25	MJ Training	First Aid Training	£254.40
07-Feb-25	HAGS-SMP Ltd	Play Repair Equipment	£60.00
07-Feb-25	Chubb Fire & Security	Marina Theatre Works	£238.89
07-Feb-25	Wilco Motor Spares	R&M Supplies	£18.89
07-Feb-25	Smith Bros Timber	R&M Supplies	£533.52
07-Feb-25	Chubb Fire & Security	Marina Theatre Works	£1,172.88
07-Feb-25	Chubb Fire & Security	Marina Theatre Works	£247.71
07-Feb-25	Seletar Signs Ltd	Tennis Signage	£120.00
07-Feb-25	Zurich Municipal	Chipper Hire Insurance	£112.00
06-Feb-25	Anglian Water	Water Charges	£345.76
03-Feb-25	Travis Perkins	Dewalt Set	£1,259.64
03-Feb-25	Smith Bros Timber	R&M Supplies	£10.66
03-Feb-25	HS Procurement	Procurement Advice	£3,600.00
03-Feb-25	East Suffolk Services	Waste Disposal Q4	£2,753.40
03-Feb-25	SCC Pension Fund	Pensions January	£17,234.56
03-Feb-25	HRMC	HMRC January	£17,623.36
03-Feb-25	Wex Photo Video	TH Camera	£463.79
03-Feb-25	Taylor Williams	JAN REIMBURSEMENTS	£41.00
03-Feb-25	Smith Bros Timber	R&M Supplies	£37.92
03-Feb-25	R J Pryce and Co	R&M Supplies	£153.10
03-Feb-25	Cloudy IT	IT Service Charge	£1,799.26
03-Feb-25	R J Pryce and Co	R&M Supplies	£46.72
03-Feb-25	Foster Wilson Size	Marina Theatre Works	£18,624.00
03-Feb-25	R J Pryce and Co	R&M Supplies	£28.24
03-Feb-25	East Coast Mower	John Deere Service	£140.48
03-Feb-25	Seletar Signs Ltd	Tennis Signage	£72.00
03-Feb-25	Rouse Forestry	Tree Works	£888.00
03-Feb-25	East Coast Mower	Blower Repair	£98.98
03-Feb-25	Wilco Motor Spares	Abrasive Set	£27.49
03-Feb-25	Goto Hire	Event PA Hire	£2,375.00
03-Feb-25	R J Pryce and Co	R&M Supplies	£9.85
03-Feb-25	Smith Bros Timber	R&M Supplies	£40.89

03-Feb-25	Goto Hire	Event PA Hire	£400.00
03-Feb-25	Smith Bros Timber	R&M Supplies	£19.04
03-Feb-25	Northumbrian Water Group	Legionella Checks	£1,893.96
03-Feb-25	Fuel Card Services	Vehicle Fuel	£358.28
03-Feb-25	Novuna Business	Vehicle Lease	£1,207.38
03-Feb-25	Novuna Business	Vehicle Lease	£1,137.61