**Receipts and Payments May 2024**

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| Date | Payment to | Description | Amount |
| 01/05/2024 | East Suffolk | Links Road Car Park Business Rates | £212.00 |
| 01/05/2024 | East Suffolk | Sparrows Nest Business Rates | £104.00 |
| 01/05/2024 | East Suffolk | Hamilton House Business Rates | £998.00 |
| 01/05/2024 | Peter Colby Commer | Unit 2 Rent | £1708.33 + £341.67 VAT = £2050.00 |
| 01/05/2024 | Munnings Supplies | R&M Supplies | £17.40 + £3.48 VAT = £20.88 |
| 01/05/2024 | Ice Watch Ltd | Gritting March | £58.00 + £11.60 VAT = £69.60 |
| 01/05/2024 | Ice Watch Ltd | Gritting March | £53.00 + £10.60 VAT = £63.60 |
| 01/05/2024 | Smith Bros Timber | R&M Supplies | £44.40 + £8.88 VAT = £53.28 |
| 01/05/2024 | Smith Bros Timber | R&M Supplies | £11.33 + £2.27 VAT = £13.60 |
| 01/05/2024 | Smith Bros Timber | R&M Supplies | £12.42 + £2.48 VAT = £14.90 |
| 01/05/2024 | East Suffolk Counc | Whitton Hall Business Rates | £173.85 |
| 01/05/2024 | East Suffolk Counc | Unit 2 Business Rates | £761.00 |
| 02/05/2024 | Novuna Business Fi | Vehicle Lease | £948.01 + £189.60 VAT = £1137.61 |
| 02/05/2024 | Novuna Business Fi | Vehicle Lease | £1006.15 + £201.23 VAT = £1207.38 |
| 02/05/2024 | Nwl & Esw Water | Normanston Water | £512.73 |
| 03/05/2024 | Peter Colby Commer | Unit 2 Electric | £553.57 + £110.71 VAT = £664.28 |
| 03/05/2024 | North And Hawkins | Belle Vue Park Condition Survey | £600.00 + £120.00 VAT = £720.00 |
| 03/05/2024 | Kgb Comm Heat | Marina Theatre Service | £295.00 + £59.00 VAT = £354.00 |
| 03/05/2024 | Mj Training | First Aid Training | £350.00 + £70.00 VAT = £420.00 |
| 03/05/2024 | Smith Bros Timber | R&M Supplies | £315.90 + £63.18 VAT = £379.08 |
| 03/05/2024 | Excelsior Trust | Excelsior Trust Event | £150.00 |
| 03/05/2024 | Excelsior Trust | Excelsior Trust Sponsorship | £15000.00 |
| 03/05/2024 | Admiral Tees | LTC Flag | £600.00 |
| 03/05/2024 | Hmrc Cumbernauld | HMRC April | £15180.87 |
| 03/05/2024 | Burgh Castle Nursery | Plants | £245.17 |
| 07/05/2024 | C&C Consulting | H&S Support | £779.10 + £155.82 VAT = £934.92 |
| 07/05/2024 | Fuel Card Services | Vehicle Fuel | £304.27 + £60.85 VAT = £365.12 |
| 07/05/2024 | Miss T Williams | April Expenses | £12.00 |
| 07/05/2024 | C D Meek | April Expenses | £27.15 |
| 07/05/2024 | Mr P A Connew | April Expenses | £38.37 |
| 08/05/2024 | E.On Next Ltd | Electricity | £7.14 + £0.36 VAT = £7.50 |
| 08/05/2024 | Anglian Water Busi | Water | £13.83 + £0.69 VAT = £14.52 |
| 09/05/2024 | E.On Next Ltd | Electricity | £11.99 + £0.60 VAT = £12.59 |
| 09/05/2024 | V.C. Cooke | Waste Collection | £361.50 + £72.30 VAT = £433.80 |
| 09/05/2024 | Cloudy It | IT Service Charge | £949.70 + £189.94 VAT = £1139.64 |
| 09/05/2024 | Scc Pension Fund | Pensions April | £15714.13 |
| 09/05/2024 | Opr Consulting Ltd | Project Support | £2082.50 |
| 09/05/2024 | Durrants | Sparrows Nest Rent Review | £687.50 + £137.50 VAT = £825.00 |
| 09/05/2024 | Smith Bros Timber | R&M Supplies | £32.58 + £6.52 VAT = £39.10 |
| 09/05/2024 | Travis Perkins | R&M Supplies | £36.91 + £7.38 VAT = £44.29 |
| 09/05/2024 | Travis Perkins | R&M Supplies | £9.64 + £1.93 VAT = £11.57 |
| 09/05/2024 | V.C. Cooke | Waste Collection | £85.00 + £17.00 VAT = £102.00 |
| 09/05/2024 | Maria Peck | Whitton Deposit | £100.00 |
| 09/05/2024 | Trade Uk | R&M Supplies | £882.56 + £176.51 VAT = £1059.07 |
| 09/05/2024 | Mj Training | First Aid Training | £424.00 + £84.80 VAT = £508.80 |
| 09/05/2024 | Oliver Theobald | D-Day Performance | £545.00 |
| 10/05/2024 | E.On Next Ltd | Electricity | £19.63 + £0.98 VAT = £20.61 |
| 13/05/2024 | Fuel Card Services | Vehicle Fuel | £176.18 + £35.24 VAT = £211.42 |
| 15/05/2024 | Smith Bros Timber | R&M Supplies | £2.50 + £0.50 VAT = £3.00 |
| 15/05/2024 | Broadland Security | Triangle Market Fire Extinguishers | £450.00 + £90.00 VAT = £540.00 |
| 15/05/2024 | C&C Training Ltd | Working at Heights Training | £845.00 + £169.00 VAT = £1014.00 |
| 16/05/2024 | Lloyds Bank Plc | Credit Card Purchases | £1621.75 |
| 16/05/2024 | East Suffolk Cl | Building Regulation Inspection | £200.00 + £40.00 VAT = £240.00 |
| 16/05/2024 | A J Builders | Triangle Market Kiosk Levelling | £509.74 + £101.95 VAT = £611.69 |
| 16/05/2024 | A J Builders | Triangle Market Kiosk Works | £10170.00 + £2034.00 VAT = £12204.00 |
| 16/05/2024 | Munnings Supplies | R&M Supplies | £225.00 + £45.00 VAT = £270.00 |
| 16/05/2024 | Smith Bros Timber | R&M Supplies | £14.17 + £2.83 VAT = £17.00 |
| 16/05/2024 | Ace Clearance East | Bulky Waste Collection | £416.00 |
| 16/05/2024 | Smith Bros Timber | R&M Supplies | £14.58 + £2.92 VAT = £17.50 |
| 16/05/2024 | A J Builders | Triangle Market Worktops | £340.00 + £68.00 VAT = £408.00 |
| 16/05/2024 | A J Builders | Fen Park and Marina Repairs | £332.60 + £66.52 VAT = £399.12 |
| 16/05/2024 | Seletar Signs Ltd | Tennis Court Signage | £200.00 + £40.00 VAT = £240.00 |
| 16/05/2024 | Austen Group Ltd | Bin Liners | £649.50 + £129.90 VAT = £779.40 |
| 17/05/2024 | Foster Wilson Size | Marina Theatre RIBA Stage 4 | £39400.00 + £7880.00 VAT = £47280.00 |
| 17/05/2024 | Andrew Morton Asso | Town Hall Development Project | £15697.50 + £3139.50 VAT = £18837.00 |
| 17/05/2024 | Sound And Lighting | Town Hall Technical Drawing | £550.00 + £110.00 VAT = £660.00 |
| 17/05/2024 | Mossking Assoc Ltd | Town Hall Development Project | £2864.25 |
| 17/05/2024 | Munnings Supplies | R&M Supplies | £24.00 + £4.80 VAT = £28.80 |
| 17/05/2024 | Rouse Forestry | Belle Vue Park Tree Works | £5765.00 + £1153.00 VAT = £6918.00 |
| 17/05/2024 | Smith Bros Timber | R&M Supplies | £48.65 + £9.73 VAT = £58.38 |
| 17/05/2024 | Travis Perkins | R&M Supplies | £14.83 + £2.97 VAT = £17.80 |
| 17/05/2024 | Travis Perkins | R&M Supplies | £13.67 + £2.73 VAT = £16.40 |
| 17/05/2024 | Munnings Supplies | R&M Supplies | £57.00 + £11.40 VAT = £68.40 |
| 17/05/2024 | Smith Bros Timber | R&M Supplies | £13.70 + £2.74 VAT = £16.44 |
| 17/05/2024 | Andrew Morton Asso | Town Hall Development Project | £1690.50 + £338.10 VAT = £2028.60 |
| 17/05/2024 | Hat Projects | Town Hall Development Project | £42040.65 + £8408.13 VAT = £50448.78 |
| 17/05/2024 | Mossking Assoc Ltd | Town Hall Development Project | £5993.00 |
| 17/05/2024 | Broadland Windows | Sparrows Nest Windows | £36666.67 + £7333.33 VAT = £44000.00 |
| 17/05/2024 | East Coast Waste | Waste Collection | £299.25 + £59.85 VAT = £359.10 |
| 17/05/2024 | Royal Nor Yacht | National Fishing Remebrance Day | £229.17 + £45.83 VAT = £275.00 |
| 17/05/2024 | Lauren Elliott | May Reimbursement | £15.08 |
| 17/05/2024 | Chris Meek | May Reimbursement | £66.04 |
| 20/05/2024 | Fuel Card Services | Vehicle Fuel | £304.00 + £60.80 VAT = £364.80 |
| 20/05/2024 | Npower | Electricity | £457.67 + £22.88 VAT = £480.55 |
| 20/05/2024 | Need2Store Ltd | Civic Artefact Storage | £200.00 + £40.00 VAT = £240.00 |
| 22/05/2024 | Npower | Electricity | £94.07 + £4.70 VAT = £98.77 |
| 22/05/2024 | Npower | Electricity | £99.57 + £4.98 VAT = £104.55 |
| 22/05/2024 | Npower | Electricity | £351.85 + £17.59 VAT = £369.44 |
| 22/05/2024 | Anglian Water | Water | £1753.82 |
| 22/05/2024 | Npower | Electricity | £70.92 + £3.55 VAT = £74.47 |
| 23/05/2024 | ICO | ICO Membership | £55.00 |
| 23/05/2024 | British Gas | Whitton Hall Gas | £132.06 |
| 23/05/2024 | Travis Perkins | R&M Supplies | £59.05 + £11.81 VAT = £70.86 |
| 23/05/2024 | Cloudy IT | Remote Support | £340.00 + £68.00 VAT = £408.00 |
| 23/05/2024 | St Luke's Church | St Luke's Church Grant | £2000.00 |
| 23/05/2024 | Cloudy IT | IT Service Charge | £903.75 + £180.75 VAT = £1084.50 |
| 23/05/2024 | Munnings Supplies | R&M Supplies | £185.00 + £37.00 VAT = £222.00 |
| 23/05/2024 | Royal Nor Yacht | Royal Norfolk and Suffolk Yacht Club Grant | £680.00 |
| 23/05/2024 | SLCC | SLCC Membership | £229.00 |
| 23/05/2024 | Hestia | Triangle Market Gas Inspection | £120.00 + £24.00 VAT = £144.00 |
| 23/05/2024 | A J Builders | Wilmington Allotments Repair | £530.00 + £106.00 VAT = £636.00 |
| 23/05/2024 | Nicholsons Solicitors | Legal Advice | £1385.10 + £277.02 VAT = £1662.12 |
| 23/05/2024 | Smith Bros Timber | R&M Supplies | £16.25 + £3.25 VAT = £19.50 |
| 23/05/2024 | SLCC | SLCC Membership | £3250.00 |
| 23/05/2024 | Smith Bros Timber | R&M Supplies | £31.50 + £6.30 VAT = £37.80 |
| 23/05/2024 | Salaries | Salaries | £45618.88 |
| 23/05/2024 | Ace Clearance East | Bulky Waste Collection | £1304.00 |
| 23/05/2024 | Rialtis Business S | Year End Closedown | £825.00 + £165.00 VAT = £990.00 |
| 23/05/2024 | Alpheton Garage | Vehicle Purchase | £9828.33 + £1965.67 VAT = £11794.00 |
| 28/05/2024 | E.On Next Ltd | Fen Park PC Electric | £5.00 |
| 28/05/2024 | Fuel Card Services | Vehicle Fuel | £121.89 + £24.38 VAT = £146.27 |
| 28/05/2024 | EE Limited | Mobile Phones May | £721.13 + £144.23 VAT = £865.36 |
| 28/05/2024 | Npower | Electricity | £52.95 + £2.65 VAT = £55.60 |
| 28/05/2024 | Npower | Electricity | £134.35 + £6.72 VAT = £141.07 |
| 28/05/2024 | Mr P A Connew | Vehicle Tax Reimbursement | £471.47 |
| 29/05/2024 | E.On Next Ltd | Fen Park PC Electric | £10.79 |
| 29/05/2024 | C&C Consulting | Health and Safety Support | £49.50 + £9.90 VAT = £59.40 |

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| Date | Received From | Description | Amount |
| 01/05/2024 | Hmrc Vat | Vat Interest | £25.08 |
| 03/05/2024 | Peck M E G | Whitton Hall Hire | £156.00 |
| 10/05/2024 | Smith M A T/A Je | Rental Income from Tenant | £300.00 |
| 13/05/2024 | Hmrc Vat | VAT Reclaim Q4 2023-24 | £118074.62 |
| 13/05/2024 | East Suffolk | Rental Income from Tenant | £213.16 |
| 17/05/2024 | National Heritage | Town Hall Funding | £202267.18 |
| 23/05/2024 | Joel Ve | Whitton Hall Hire | £28.00 |