

Payments January 2024

Date	Payment to	Description	Amount
2 nd January 2024	Fuel Card Services	Vehicle Fuel	£140.25 + £28.05 VAT = £168.30
2 nd January 2024	Anglian Water	Water Charges	£54.85
2 nd January 2024	Anglian Water	Water Charges	£50.79
2 nd January 2024	Anglian Water	Water Charges	£12.87
2 nd January 2024	East Suffolk Council	Links Road Car Park NNDR	£196.00
2 nd January 2024	East Suffolk Council	Sparrows Nest Bowls Club NNDR	£104.00
2 nd January 2024	East Suffolk Council	Hamilton House NNDR	£996.00
4 th January 2024	Suffolk Pension Fund	Pensions December	£12,880.45
5 th January 2024	C&C Consulting	H&S Support	£779.10 + £155.82 VAT = 934.92
8 th January 2024	Fuel Card Services	Vehicle Fuel	£181.45 + £36.29 VAT = £217.74
8 th January 2024	Anglian Water	Water Charges	£20.40

Receipts January 2024

Date	Received From	Description	Amount
2 nd January 2024	Tenant	Rental Income from Tenant	£91,036.03
2 nd January 2024	Tenant	Rental Income from Tenant	£6,300.00
5 th January 2024	Tenant	Rental Income from Tenant	£300.00