

July 2024 Receipts and Payment

Date	Payment to	Description	Amount
08 July 2024	Fuel Card Services	Vehicle Fuel	£250.11 + £50.02 VAT = £300.13
05 July 2024	Munnings Supplies	Public Convenience Repair Supplies	£200.00 + £40.00 VAT = £240.00
05 July 2024	UK Power Networks	Marina Theatre Electric Works	£29,156.17 + £5,831.23 VAT = £34,987.40
05 July 2024	Peter Colby Commer	Unit 2 Electric	£250.46 + £50.09 VAT = £300.55
05 July 2024	KGB Comm Heat	Marina Theatre Control Panel	£358.40 + £71.68 VAT = £430.08
05 July 2024	KGB Comm Heat	Marina Theatre Boiler Works	£412.50 + £82.50 VAT = £495.00
05 July 2024	Lound Plant Centre	Bulbs	£125.80 + £25.16 VAT = £150.96
05 July 2024	Cloudy IT	IT service Charge	£999.35 + £199.87 VAT = £1,199.22
05 July 2024	Nicholsons Solicit	Legal Advice	£13,788.78 + £2,757.76 VAT = £16,546.54
05 July 2024	Chiltern Sports	Kensington Gardens Tennis Works	£1,017.74 + £203.55 VAT = £1,221.29
05 July 2024	Wave	Kensington Gardens Water	£17.22
05 July 2024	Suffolk Cloud	Website Hosting	£120.00
05 July 2024	Travis Perkins	Postcrete	£103.50 + £20.70 VAT = £124.20
05 July 2024	Fitzpatrick Woolmer	Belle Vue Park Information Panel	£2,855.50 + £571.10 VAT = £3,426.60
05 July 2024	East Suffolk Council	Whitton Hall NNDR	£352.00
05 July 2024	Alpha Associates	Marina Theatre UXO	£800.00 + £160.00 VAT = £960.00
05 July 2024	East Suffolk Council	Unit 2 NNDR	£1,522.00
05 July 2024	Nicholsons Solicitors	Town Hall Insurance	£3,995.00
05 July 2024	M S Oakes	Marina Theatre Trial Holes	£6,584.00 + £1,316.80 VAT = £7,900.80
05 July 2024	V.C. Cooke	Waste Collection	£445.00 + £89.00 VAT = £534.00
05 July 2024	Munnings Supplies	PPE	£189.00 + £37.80 VAT = £226.80
05 July 2024	Mulberry	Planning Training	£450.00 + £90.00 VAT = £540.00
05 July 2024	V.C. Cooke	Waste Collection	£85.00 + £17.00 VAT = £102.00
05 July 2024	Smith Bros Timber	R&M Supplies	£13.33 + £2.67 VAT = £16.00
05 July 2024	C&C Consulting	H&S Support	£779.10 + £155.82 VAT = £934.92

04 July 2024	HMRC Cumbernauld	HMRC June	£14,990.88
04 July 2024	SCC Pension Fund	Pensions June	£15,827.77
03 July 2024	Wave	Town Hall Water	£50.87 + £4.17 VAT = £55.04
02 July 2024	Mr H J Duncan	Vehicle Maintenance Reimbursement	£25.00
02 July 2024	Ben Burgess & Co	2x Dennis Mowers	£13,230.00 + £2,646.00 VAT = £15,876.00
02 July 2024	Wave	Kensington Gardens Water	£62.98 + £5.33 VAT = £68.31
02 July 2024	Wave	Town Hall Water	£54.35
02 July 2024	Novuna Business	Vehicle Lease	£1,006.15 + £201.23 VAT = £1,207.38
02 July 2024	Novuna Business	Vehicle Lease	£948.01 + £189.60 VAT = £1,137.61
01 July 2024	Peter Colby Commercial	Unit 2 Rent	£1,708.33 + £341.67 VAT = £2,050.00
01 July 2024	Ace Clearance East	Bulky Waste	£605.83 + £121.17 VAT = £727.00
01 July 2024	East Suffolk Council	Hamilton House NNDR	£998.00
01 July 2024	East Suffolk Council	Sparrows Nest Bowls NNDR	£104.00
01 July 2024	East Suffolk Council	Links Road Car Park NNDR	£212.00
01 July 2024	Fuel Card Services	Vehicle Fuel	£149.65 + £29.93 VAT = £179.58
01 July 2024	C&C Consulting	H&S Support	£49.50 + £9.90 VAT = £59.40

Date	Received From	Description	Amount
08 July 2024	Fuel Card Services	Vehicle Fuel	£250.11 + £50.02 VAT = £300.13
08 July 2024	Tenant	Rental Income from Tenant	£213.16
08 July 2024	Tenant	Rental Income from Tenant	£5,000.00 + £1,000.00 VAT = £6,000.00
05 July 2024	Tenant	Rental Income from Tenant	£300.00
05 July 2024	East Suffolk Council	Marina Theatre Grant	£250,000.00
04 July 2024	Tenant	Rental Income from Tenant	£775.00
03 July 2024	Market Income	Weekly Market Income	£18.50
03 July 2024	Market Income	Weekly Market Income	£18.50
03 July 2024	Market Income	Weekly Market Income	£18.50
01 July 2024	Disability Advice	Grant Underspend Return	£3,000.00