

Payments June 2024

Date	Payment to	Description	Amount
3 rd June 2024	Novuna Business Finance	Vehicle Lease	£1,137.61
3 rd June 2024	Novuna Business Finance	Vehicle Lease	£1,207.38
3 rd June 2024	Fuel Card Services	Vehicle Fuel	£237.56
3 rd June 2024	East Suffolk Council	Hamilton House Business Rates	£998.00
3 rd June 2024	East Suffolk Council	Sparrows Nest Business Rates	£104.00
3 rd June 2024	East Suffolk Council	Links Road Car Park Business Rates	£212.00
5 th June 2024	C&C Consulting	H&S Support	£934.92
10 th June 2024	Fuel Card Services	Vehicle Fuel	£305.86
10 th June 2024	S&S Sound and Light	D-Day PA System	£4,175.00 + £835.00 VAT = £5,010.00
10 th June 2024	Hestia	D-Day Beacon Lighting	£300.00 + £60.00 VAT = £360.00
10 th June 2024	Smith Bros Timber	R&M Supplies	£8.20 + £1.64 VAT = £9.84
10 th June 2024	Nicholsons Solicitors	Property Legal Advice	766.10 + £153.22 VAT = £919.32
10 th June 2024	Garden Discount Centre	Dennis Mower Repair	£3,038.59 + £607.72 = £3,646.31
10 th June 2024	Suffolk Gelnmoriston Pipe Band	D-Day Performance	£600.00
10 th June 2024	Lound Plant Centre	Bulbs	£13.32 + £2.66 VAT = £15.98
10 th June 2024	Excite Solutions	Grass Cutting	£1,150.00 + £230.00 VAT = £1,380.00
10 th June 2024	Munnings Supplies	PPE and R&M Supplies	£770.60 + £154.12 VAT = £924.72
10 th June 2024	Garden Discount Centre	Dennis Mower Repair	£3,068.97 + £613.80 = £3,682.77
10 th June 2024	V.C. Cooke	Waste Disposal May	£530.26 + £106.05 = £636.31
10 th June 2024	Toilets to Go	Portable Toilet Hire	£160.00 + £32.00 VAT = £192.00
10 th June 2024	Broadland Tail Lift Services	Tail Lift Repair	£1,311.24 + £262.25 VAT = £1,573.49
10 th June 2024	V.C. Cooke	Waste Disposal May	£85.00 + £17.00 VAT = £102.00
10 th June 2024	Peter Piper	D-Day Performance	£200.00
10 th June 2024	Norfolk and Waveney Mind	Norfolk and Waveney Mind Festival Funding	£5,000.00
14 th June 2024	Gearhire Sound and Light	Sound System	£990.00

17 th June 2024	Fuel Services Ltd	Vehicle Fuel	£329.04 + £65.81 VAT = £394.85
17 th June 2024	Lloyds Bank	Credit Card Purchases	£2,009.39
18 th June 2024	Need2Store Ltd	Civic Artefact Storage	£200.00 + £40.00 VAT = £240.00
20 th June 2024	HMRC	HMRC May	£16,677.29
20 th June 2024	Npower	Triangle Market Electric	£494.95

Receipts June 2024

Date	Received From	Description	Amount
7 th June 2024	Tenant	Rental Income from Tenant	£300.00
10 th June 2024	Tenant	Rental Income from Tenant	£213.16
14 th June 2024	Market Income	Weekly Market Income	£37.00
14 th June 2024	LTA Trust	LTA Trust Tennis Funding	£9,830.60
17 th June 2024	Papworth Trust	Whitton Hall Hire	£70.00