

01/04/2025

Balance Brought Forward - Unity Trust Bank Current	£9,762.42
Balance Brought Forward - Unity Trust Bank Savings	£10,163.59
Balance Brought Forward - Cambridge Building Society	£85,000.00
Balance Brought Forward - Public Sector Deposit Fund	£60,000.00
	<b>£164,926.01</b>

Payments/Transfers from Unity Trust Bank Current

Invoice Date	PO No	Supplier	Description	Gross	VAT	Net	Code	Authority
25/04/2025	n/a	Nest	Pensions - Month 1	£496.56	£0.00	£496.56	4000	Pre-Approved Payments List
22/04/2025	n/a	HMRC	PAYE - Month 1	£2,038.19	£0.00	£2,038.19	4000	Pre-Approved Payments List
24/04/2025	n/a	Staff Salaries	Salaries - Month 1	£7,571.96	£0.00	£7,571.96	4000	Pre-Approved Payments List
17/04/2025	n/a	EE	Mobile Phone - Month 1	£20.65	£0.00	£20.65	4240	Pre-Approved Payments List
28/04/2025	n/a	BT	Phone charges	£19.12	£0.00	£19.12	4240	Pre-Approved Payments List
31/03/2025	n/a	The Cleaning Company	Cleaning - Month 12	£266.40	£44.40	£222.00	4200	Pre-Approved Payments List
30/03/2025	n/a	Smartest Energy	Electricity - Month 12	£96.99	£4.62	£92.37	4205	Pre-Approved Payments List
28/03/2025	n/a	Smartest Energy	Electricity - Month 12 - Credit	-£88.87	-£4.23	-£84.64	4205	Pre-Approved Payments List
03/04/2025	n/a	Smartest Energy	Electricity - Month 12	£148.63	£7.08	£141.55	4205	Pre-Approved Payments List
15/04/2025	n/a	Smartest Energy	Gas - Month 12	£213.15	£10.15	£203.00	4205	Pre-Approved Payments List
13/04/2025	n/a	Everflow	Water - Month 1	£31.04	£0.00	£31.04	4205	Pre-Approved Payments List
30/04/2025	n/a	Unity Trust Bank	Bank Charges - Month 1	£13.65	£0.00	£13.65	4235	Pre-Approved Payments List
17/04/2025	n/a	Red Dune	IT Services - Month 1	£405.60	£67.60	£338.00	4255	Pre-Approved Payments List
01/04/2025	n/a	Red Dune	Broadband - Quarter 1	£162.00	£27.00	£135.00	4260	Pre-Approved Payments List
01/04/2025	n/a	Red Dune	Line Rental Quarter 1	£28.21	£4.70	£23.51	4260	Pre-Approved Payments List
28/03/2025	n/a	Office Flow	Photocopier Service Charge - Month 12	£132.70	£22.12	£110.58	4240	Pre-Approved Payments List
14/04/2025	n/a	Clear Councils	Insurance	£4,953.08	£0.00	£4,953.08	4270	Pre-Approved Payments List
28/03/2025	n/a	Compass Point Planning and Rural Consultants	Neighbourhood Plan - Consultancy	£2,407.00	£0.00	£2,407.00	4705/EMR	Resources Committee - 58/24RC
28/03/2025	n/a	RH Leggett	Neighbourhood Plan - Consultancy	£150.00	£0.00	£150.00	4705/EMR	Resources Committee - 58/24RC
31/03/2025	n/a	Sharon Smith - Amazon	A3 Paper Guillotine	£42.99	£7.17	£35.82	4265	Pre-Approved Payments List
31/03/2025	n/a	Sharon Smith - Tesco	Litter Pick Refreshments	£18.00	£0.00	£18.00	4050	Pre-Approved Payments List
07/04/2025	4/25TC	Lisa Hamon - Waitrose	Mileage & Office Supplies	£20.90	£0.00	£20.90	4265	Pre-Approved Payments List
27/01/2025	n/a	Fishers Hardware	Supplies	£89.84	£0.00	£89.84	4265	Pre-Approved Payments List
27/03/2025	409/24TC	Viking	Stationery	£126.14	£21.02	£105.12	4245	Pre-Approved Payments List
31/03/2025	n/a	Designfolk	Website Hosting	£150.00	£0.00	£150.00	4405	Pre-Approved Payments List
31/03/2025	282/24TC	Suffolk Association of Local Councils	Payroll Service - Half Year	£223.20	£37.20	£186.00	4055	Pre-Approved Payments List
22/04/2025	1/25TC	Historical Productions Ltd	VE Day - Entertainment	£558.00	£93.00	£465.00	4505	Events and Communications Committee Chair and Town Clerk
19/04/2025	n/a	Market Hall	VAT Recovery - Quarter 4	£717.79	£0.00	£717.79	106	n/a
22/04/2025	n/a	Gannon Institute	VAT Recovery - Quarter 4	£1,365.88	£0.00	£1,365.88	106	n/a
22/03/2025	n/a	Grenke	Photocopier Lease - Quarter 1	£298.51	£49.75	£248.76	4240	Pre-Approved Payments List
03/04/2025	n/a	SALC	Annual Membership Subscription	£1,124.73	£0.00	£1,124.73	4250	Pre-Approved Payments List
31/03/2025	307/24TC	East Suffolk Services	Bus Stop Bench - Fit	£915.60	£152.60	£763.00	4830	Amenities and Services Committee - 57/24AS
01/04/2025	5/25TC	East Suffolk Services	Refuse Collection - Qtr 1	£179.41	£29.90	£149.51	4210	Pre-Approved Payments List
31/03/2025	n/a	Herring Bone Design Ltd	Website Amendments	£60.00	£0.00	£60.00	4405	Pre-Approved Payments List
04/04/2025	n/a	Rialtas Business Solutions Ltd	Year End Closedown	£1,286.40	£214.40	£1,072.00	4228	Pre-Approved Payments List
01/04/2025	n/a	Rialtas Business Solutions Ltd	Cloud User Fee	£1,216.80	£202.80	£1,014.00	4228	Pre-Approved Payments List
01/04/2025	n/a	Rialtas Business Solutions Ltd	Making Tax Digital Annual Subscription	£139.20	£23.20	£116.00	4228	Pre-Approved Payments List
01/04/2025	n/a	Rialtas Business Solutions Ltd	Cashbook and Ledgers Fee	£1,270.80	£211.80	£1,059.00	4228	Pre-Approved Payments List
09/04/2025	n/a	Bayfield Electrical Ltd	Town House - Emergency Call Out	£354.00	£59.00	£295.00	4670	Pre-Approved Payments List
25/04/2025	6/25TC	Suffolk Association of Local Councils	Internal Audit	£629.04	£104.84	£524.20	4230	Pre-Approved Payments List
				<b>£29,853.29</b>	<b>£1,390.12</b>	<b>£28,463.17</b>		

Lloyds Bank Multipay Card

Invoice Date	PO No	Supplier	Description	Gross	VAT	Net	Code	Authority
09/04/2025	n/a	Lloyds Bank	Credit Card Charge - Month 1	£3.00	£0.00	£3.00	4235	Pre-Approved Payments List
				<b>£3.00</b>	<b>£0.00</b>	<b>£3.00</b>		

Receipts to Unity Trust Bank Current

Received	Invoice No	Payer	Description	Amount	Code
11/04/2025	n/a	East Suffolk Council	Town Economic Development Grant - Event Coordinator	£5,000.00	1305
30/04/2025	n/a	East Suffolk Council	Precept - First Instalment	£139,018.50	1076
25/04/2025	n/a	East Suffolk Council	Community Infrastructure Levy	£9,798.78	1150
03/04/2025	n/a	Unity Trust Bank Savings	Transfer	£10,163.59	n/a
17/04/2025	n/a	Cambridge Building Society	Transfer	£10,000.00	n/a
08/04/2025	n/a	HM Revenue and Customs	VAT Recovery - Quarter 4	£4,005.88	105
02/04/2025	n/a	CCLA	Interest - Month 1	£229.31	1090
04/04/2025	20-24-25	Stall Holders	Weekly Market - March	£40.00	1100

17/04/2025	TC4	Stall Holders	Monthly Market - April	£15.00	1100
07/04/2025	TC5	Stall Holders	Monthly Market - April	£15.00	1100
07/04/2025	TC6	Stall Holders	Monthly Market - April	£15.00	1100
10/04/2025	TC7	Stall Holders	Monthly Market - April	£15.00	1100
07/04/2025	TC8	Stall Holders	Monthly Market - April	£15.00	1100
14/04/2025	TC10	Stall Holders	Weekly Market - April	£50.00	1100
23/04/2025	TC11	Stall Holders	Weekly Market - April	£50.00	1100
22/04/2025	n/a	Market Hall	Insurance Reimbursement	£2,148.67	1105
22/04/2025	n/a	Gannon Institute	Insurance Reimbursement	£673.29	1105
22/04/2025	n/a	Market Hall	Rialtas Cloud User Fee Reimbursement	£338.00	1105
22/04/2025	n/a	Gannnon Institute	Rialtas Cloud User Fee Reimbursement	£353.00	1105
22/04/2025	n/a	Market Hall	Rialtas Year End Fee Reimbursement	£100.00	1105
17/04/2025	n/a	Market Hall	Rialtas Cashbook and Ledgers Fee Reimbursement	£338.00	1105
28/04/2025	n/a	Market Hall	Rialtas Cashbook and Ledgers Fee Reimbursement VAT	£70.60	1105
28/04/2025	n/a	Market Hall	Rialtas Year End Fee Reimbursement VAT	£20.00	1105
28/04/2025	n/a	Market Hall	Rialtas Cloud User Fee Reimbursement VAT	£67.60	1105
22/04/2025	n/a	Gannnon Institute	Rialtas Cashbook and Ledgers Fee Reimbursement	£353.00	
				<b>£182,893.22</b>	

Transfers from Unity Trust Bank Savings

Received	Invoice No	Payee	Description	Amount	Code
n/a		Unity Trust Bank Current	Transfer	£10,163.59	n/a
				<b>£10,163.59</b>	

Transfers from Cambridge Bulding Society

Received	Invoice No	Payee	Description	Amount	Code
17/04/2025	n/a	Unity Trust Bank Current	Transfer	£10,000.00	n/a
				<b>£10,000.00</b>	

30/04/2025

Balance Carried Forward - Unity Trust Bank Current	£162,799.35
Balance Carried Forward - Unity Trust Bank Savings	£0.00
Balance Carried Forward - Cambridge Building Society	£75,000.00
Balance Carried Forward - Public Sector Deposit Fund	£60,000.00
	<b>£297,799.35</b>