## **Income Report**

## 1st December to 31st December 2024

## For presentation to Full Town Council on 30th January 2025

Name	Reason for Payment	Amount (Gross)	Date
Mess Around West Suffolk	Hire of Pav Fenland Room 2 Nov 2024	£55.00	02/12/2024
Mildenhall Friendship Club	Hire of JC Hall & Stage 3 Dec 2024	£57.00	04/12/2024
Mildenhall Military ICC	Hire of JC Hall & Stage 7 Dec 2024	£97.50	05/12/2024
Anglian Water	Hire of JC Hall & Stage 5 Feb 2025	£191.70	05/12/2024
VERTAS	Recharge for JC and Pav 1 Oct to 31 Dec 2024	£8,000.00	09/12/2024
Mildenhall Friendship Club	Hire of JC Hall & Stage 3 Dec 2024	£60.00	09/12/2024
Lloyds Bank	Interest Current Account	£211.82	09/12/2024
Total Warrior	Hire of JC Hall Nov 2024	£562.50	12/12/2024
Total Warrior	Hire of JC Hall 23 Nov 2024	£100.00	12/12/2024
Lighthouse CFC	Hire of JC Hall & Stage Oct 2024	£812.50	16/12/2024
NAFAS	Hire of Pav Fenland Room 13 Nov 2024	£85.00	16/12/2024
Ladybirds, The	Hire of Pav Fenland Room 19 Nov 2024	£34.00	16/12/2024
Mildenhall Monumentals 🔍	Erection of H/S Grave 1130	£104.00	16/12/2024
Realise Futures	Hire of JC Heathland Room 12 Nov 2024	£32.00	20/12/2024
JKH Drainage Units Ltd	Hire of Pav Fenland Room 16 Oct 2024 & 20 Nov 2024	£85.00	23/12/2024
Zumba	Hire of JC Hall Nov 2024	£90.00	23/12/2024
Abbeycroft Leisure	Hire of JC Hall Nov 2024	£240.00	24/12/2024
G R Peachey & Son	Internment & EROB Grave 1145, Internment Grave 307	£451.00	24/12/2024
G R Peachey & Son	Internment Grave 288, Internment Grave 323	£225.00	24/12/2024
Lloyds Bank	Interest 95 Day Account	£1,007.84	31/12/2024
Lloyds Bank	Interest 32 Day Account	£216.79	31/12/2024

Total Income:

£12,718.65