

Income Report

1st November to 30th November 2024

For presentation to Full Town Council on 12th December 2024

Name	Reason for Payment	Amount (Gross)	Date
Allotment	Rental	£15.00	01/11/2024
Allotment	Rental	£23.50	01/11/2024
Jazzercise	Hire of JC Hall Oct 2024	£150.00	01/11/2024
Photo Shed CIC	Hire of JC Heathland Room Oct 2024	£64.00	01/11/2024
Lighthouse	Hire of JC Hall Sep 2024	£680.00	04/11/2024
Lighthouse	Hire of Pav Fenland Room Sep 2024	£68.00	04/11/2024
VERTAS	Recharge for JC and Pav April to Sep 2024	£16,000.00	04/11/2024
Allotment	Rental	£14.75	04/11/2024
G R Peachey & Son	Internment Grave 1143	£631.00	04/11/2024
KATS	Hire of JC Hall 30 Oct 2024	£100.00	04/11/2024
Suffolk County Council	Hire of Pav Breckland Room 31 Oct 2024	£36.00	05/11/2024
Mess Around West Suffolk	Hire of Pav Fenland Room 5 Oct 2024	£67.00	05/11/2024
Mess Around West Suffolk	Hire of Pav Fenland Room 7 Sep 2024	£55.00	06/11/2024
Total Warrior	Hire of JC Hall Oct 2024	£600.00	06/11/2024
Allotment	Rental	£28.00	07/11/2024
Mildenhall Friendship Club	Hire of JC Hall 5 Nov 2024	£60.00	07/11/2024
Allotment	Rental	£48.00	08/11/2024
Allotment	Rental	£14.50	11/11/2024
Allotment	Rental	£14.75	11/11/2024
Lloyds Bank	Interest Current Account	£96.00	11/11/2024
Lloyds Bank	Interest on 10/10/24 Transfer from 32 Day Account	£262.93	11/11/2024
NAFAS	Hire of JC Hall 23 Oct 2024	£74.15	11/11/2024
Abbeycroft Leisure	Hire of JC Hall Oct 2024	£214.50	12/11/2024
Mildenhall Monumentals	Erection of H/S - Grave 1120	£192.00	12/11/2024
Allotment	Rental	£104.00	12/11/2024
Zumba	Hire of JC Hall Oct 2024	£48.00	14/11/2024
Realise Futures	Hire of JC Heathland Room Oct 2024	£90.00	14/11/2024
Realise Futures	Hire of Pav Breckland Room Oct 2024	£168.00	15/11/2024
Larks Social Club	Hire of Pav Fenland Room & Breckland Room Oct 2024	£174.00	15/11/2024
KATS	Hire of JC Hall 9 Nov 2024	£72.50	15/11/2024
Event Horizon Live Ltd	Hire of JC Hall, Bar & Kitchen 30 Nov 2024	£255.00	19/11/2024
Realise Futures	Hire of JC Heathland Room Oct 2024	£180.00	21/11/2024
Herts Hearing Advice Service	Hire of JC Heathland Room 6 Nov 2024	£360.00	22/11/2024
Hirer	Hire of JC Hall 14 Dec 2024	£48.00	25/11/2024
Mildenhall Monumentals	Erection of H/S - Grave 1137	£78.65	26/11/2024
G R Peachey & Son	Internments Graves 388 & 1144	£104.00	26/11/2024
Allotment	Rental	£451.00	27/11/2024
Allotment	Rental	£14.75	28/11/2024
Forest Heath Sports Partnership	Hire of JC Hall, Stage & Heathland Room 19 Nov 2024	£14.75	28/11/2024
Leading Lives	Rent for Community Resource Unit Oct to Dec 2024	£159.50	28/11/2024
Drax	FIT Meter Income JC Jul to Sep 2024	£250.00	28/11/2024
Drax	FIT Meter Income Pav Jul to Sep 2024	£1,626.02	28/11/2024
Allotment	Rental	£415.16	28/11/2024
Allotment	Rental	£14.75	29/11/2024
Allotment	Rental	£24.50	29/11/2024
Realise Futures	Hire of JC Heathland Room Nov 2024	£14.25	29/11/2024
95 day interest account	Interest 95 Day Account	£240.00	29/11/2024
32 day interest account	Interest 32 Day Account	£968.13	29/11/2024
		£258.65	29/11/2024

Total Income:

£25,642.69