

Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Net	Payee Name
Allotments	4301	ALLs skips CLx2/NRx2/SR	11/04/2019	£1,270.85	Culford Waste Ltd
Allotments	4301	ALLs water CL 15.3-14.6.19	24/06/2019	£704.33	Anglian Water Business Nat Ltd
Allotments	4301	ALLs CL/NR/SR Dip tank repairs	23/07/2019	£505.00	Klimowicz & Sons Ltd
Allotments	4301	ALLs water CL 15/6-14/9/19	01/10/2019	£561.44	Anglian Water Business Nat Ltd
Allotments	4301	ALLs CL fence replacement	19/12/2019	£5,585.00	J K Fencing
Audit -External	4113	External audit 2018/19	23/10/2019	£1,000.00	PKF Littlejohn LLP
Bury in Bloom Basic	4203	Hanging baskets x75	08/05/2019	£5,370.00	Bury In Bloom
Bury in Bloom Basic	4203	Rainwater harvest/Roots project	26/03/2020	£750.00	Bury In Bloom
Election Expenses	4128	Costs MAY19 ordinary elections	15/09/2019	£24,578.61	West Suffolk Council
Grant Funding	4353	Suffolk Science Festival	20/06/2019	£5,000.00	Kinetic Science Foundation
Grant Funding	4353	Steamer oven	29/08/2019	£5,653.45	St Nicholas Hospice (Suffolk)
Grant Funding	4353	Green Spaces consultation	29/08/2019	£7,500.00	Greener Growth CIC
Grant Funding	4353	Outreach work care homes etc	27/11/2019	£1,000.00	Spinning Wheel Theatre
Grant Funding	4353	Road closures etc	23/01/2020	£798.00	Bury St Edmunds Carnival
Grant Funding	4353	equip/vehicle costs + mannikin	19/03/2020	£3,000.00	Suffolk Accident Rescue Service
Grant Funding	4353	Replacement climbing frame	19/03/2020	£3,000.00	Sextons Manor Helping Hands
Insurance	4133	Insurance 1/9/19-31/8/20	30/08/2019	£2,497.53	Came & Company
Litter Bins	4386	Bin emptying JAN-MAR19	15/04/2019	£1,132.00	St Edmundsbury Borough Council

Litter Bins	4386	Bin emptying APR-JUN19	14/07/2019	£1,131.00	West Suffolk Council
Litter Bins	4386	Bin emptying JUL-SEP19	23/10/2019	£1,131.00	West Suffolk Council
Litter Bins	4386	Bin emptying OCT-DEC19	14/01/2020	£1,131.00	West Suffolk Council
Locality budgets	4351	Teaching time Horringer Court Kitchen Garden	22/05/2019	£1,125.00	Greener Growth
Locality budgets	4351	St. Johns St. Festival 2019	23/07/2019	£537.00	BSE BIDCO Events Ltd
Locality budgets	4351	Creative workshops	20/09/2019	£500.00	Art Branches CIC
Locality budgets	4351	Wstgt Prmry Schl prjct2 JA	22/10/2019	£1,350.00	Greener Growth
Locality budgets	4351	Wstgt Prmry Schl prjct 2 RR	22/10/2019	£1,700.00	Greener Growth
Locality budgets	4351	Horrngr Crt Rain water capture	22/10/2019	£800.00	Greener Growth
Locality budgets	4351	Trim trail DH	23/10/2019	£550.00	Tollgate Primary School PTA
Locality budgets	4351	Trim trail KH	23/10/2019	£550.00	Tollgate Primary School PTA
Locality budgets	4351	Hard drive/softwre displscreen	26/11/2019	£3,000.00	Friends of Moyse's Hall Museum
Locality budgets	4351	Replacement floor cleaner	26/11/2019	£2,000.00	Mildenhall Road Estate Community Association
Locality budgets	4351	Annual newsletter colour print	23/01/2020	£500.00	Churchgate Area Association
Locality budgets	4351	Purchase wheelchair rickshaw	26/03/2020	£2,362.76	Bury St Edmunds Rickshaw
Locality budgets	4351	Repairs to/insulate scout hut	26/03/2020	£2,100.00	1st BSE Mayors Own Scout Group
Office Relocation expenses	4143	Office relocation legal fees	20/09/2019	£486.00	Greene & Greene
Office Rental	4141	Office rent 25/6-28/9	20/06/2019	£2,793.75	E Harris t/as Angel Hill Commercial
Office Rental	4141	Rent 29/9-24/12/19	20/09/2019	£2,793.75	E Harris t/as Angel Hill Commercial

Office Rental	4141	Rent 25/12/19-24/3/20	19/12/2019	£2,793.75	E Harris t/as Angel Hill Commercial
Office Rental	4141	Rent 24/3-18/6/20	24/03/2020	£2,610.09	E Harris t/as Angel Hill Commercial
Office Service Charge	4142	Office service charge APR-JUN	20/06/2019	£1,431.75	Vertas Group Ltd
Office Service Charge	4142	Office service charge JUL-SEP	23/10/2019	£1,431.75	Vertas Group Ltd
Pavements & Public Spaces	4280	Footway works programme 1	15/05/2019	£30,914.06	Suffolk County Council
Pavements & Public Spaces	4280	Minor footway works tranche 2	23/07/2019	£52,986.00	Suffolk County Council
Pavements & Public Spaces	4280	Footway works tranche 3	26/03/2020	£100,232.66	Suffolk County Council
Police Community Support Officer	4350	PCSOx2 16/4-30/9	25/05/2019	£31,298.64	Police & Crime Commissioner
Police Community Support Officer	4350	2 PCSOs 1/10/19-31/3/20	22/10/2019	£34,000.00	Police & Crime Commissioner
Section 137	4151	Defibrillator	30/07/2019	£500.00	Firs Residents Group
St Edmunds Day Celebrations	4290	Hire of Banqueting Room	23/10/2019	£500.00	Bury St Edmunds Heritage Trust
Subscriptions	4154	Subscription 2019/20	09/04/2019	£2,843.54	Suffolk Assn. Local Councils
Theatre Royal	4360	Donation 200th Anniv project	09/04/2019	£20,000.00	Bury St Edmunds Theatre Management
Tourism (Dest. Mgmt. Organ.)	4236	Donation - 3 of 3 instalments	09/04/2019	£20,000.00	BSE DMO Ltd
Note					
Excludes salaries					