

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	West Suffolk Council	DD	106.80		Business Rates Apr26
08/04/2026	Barclays Bank plc	BACS	17.60		Bank Charges-13/02-12/03/26
08/04/2026	Amazon	DCAPR26	9.49		240x Milk Sachets-08/04
09/04/2026	Amazon	DCAPR26	28.58		2x Kenco Coffee-09/04
09/04/2026	Bury Town Council	DD	2,413.78		Staff Pension Mar25
14/04/2026	West Suffolk Council	DD - 14/04	10.94		Iphone Case - B Smith-26/03
14/04/2026	West Suffolk Council	DD 14/04	2,300.76		Dell Pro 16 Plus-J Sturgeon
14/04/2026	West Suffolk Council	DD	683.12		IT Services/Licenses-Mar25
15/04/2026	Petty Cash	TFR	145.09		
15/04/2026	Skyguard Ltd - T/A Peoplesafe	DD .	30.00		People Safe - 01/03-31/03/26
17/04/2026	Northgate Vehicle Hire	DD .	409.92		Vehicle Hire - 12/02-12/12/26
17/04/2026	Northgate Vehicle Hire	DD	409.92		Van Hire 12/03-09/04/26
17/04/2026	Northgate Vehicle Hire	Reversal D	-409.92		P/Ledger Electronic Payment
20/04/2026	Mid Anglia Rail Passengers Ass	BBP .	25.00		Yr Membership MARPA-26/27
20/04/2026	Toolstation Ltd	BBP .	22.69		Ball Float/Valve Cotton Lane
20/04/2026	BSE BIDCO LIMITED	BBP .	258.00		26/27 Voluntary BID Membership
20/04/2026	Carpet Store Anglia	BBP *	2,366.00		New Carpets X4 Offices-03/03
20/04/2026	The Spinning Wheel Theatre	BACS	4,000.00		Spinning Wheel-2025/2026
20/04/2026	Bury in Bloom	BACS	205.00		Hanging Baskets X2
21/04/2026	Amazon	DCAPR26	13.06		Dividers X 3 A-Z-21/04
22/04/2026	Amazon	DCAPR26	29.44		Storage Box Replaced
22/04/2026	Bury Town Council	DD	3,320.94		Staff PAYE/NI - Mar26
23/04/2026	Bury St Edmunds Heritage Trust	BBP.	1,099.83		Office Service Chgs-Jan-Mar26
23/04/2026	Bury Town Council	DD	9,772.81		Staff Net Pay - Apr26
24/04/2026	Fuelgenie Business Account	DD.	79.13		Diesel for Van - 13/04/26
27/04/2026	Rialtas Business Solutions Ltd	BBP	1,346.40		Rialtas Yr Support-01/04-31/03
27/04/2026	Service Provider	DD	21.31		Mobile Phone-Mar26
30/04/2026	Amazon	DCAPR26	13.99		Mesh Waste Bin - 29/04
Total Payments			<u>28,729.68</u>		